

To

Commitment Number			NAME		Remarks	JANUARY 19.23						FEBRUARY 19.23						MARCH 19.....						APRIL 19.....									
						Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2718	Alexander,	Elijah	Escaped			300							900							300							300						
3242	Allan,	Claude	"			798							798							798							798						
1056	Adams,	Chester	Paroled			65				10	366	15	10	24	2176	10																	
400	Andrews,	Henry				16	2091	100	10	366	50	35	6	2137	100	10	392	100	15	6	2197	100	10	415	50	15	7	2268	100	10	444	50	
						20	375			30	386	30				28	406	50					20	420	50					20	449	25	
												50																		30	466	50	
3275	Allen,	Grant				100	16	2091	100	10	366	40	110	6	2137	100	10	392	100	35			10	415	40	05							
										30	386	50					28	406	75														
3308	Anderson,	William				110				10	366	75	35							35						35							
1796	Alrey,	Edwin				100				10	366	100																					
678	Albonizio,	John B.				310	16	2091	100	10	366	50	285	6	2137	100	10	392	75	310	6	2197	100	10	415	65	310	7	2264	100	10	444	40
										30	386	75								5	2200	100	20	420	60		7	2268	100	20	449	40	
																							30	432	75					30	466	100	
2058	Abshier,	Carl L.				105	16	2091	100	10	366	50	55	6	2137	100	10	392	100	15			20	420	40	25							
										20	375	50					28	406	40														
										30	386	50																					
1971	Anderson,	Rex				260	16	2091	100	10	366	200	10	6	2137	100	10	392	75	35	6	2197	100	10	415	50	10	7	2264	100	10	444	60
										20	375	75								5	2200	100	20	420	150		7	2268	100	20	449	75	
										30	386	75											30	432	25					30	466	40	
2087	Arthur,	Chester				500				10	366	150	125				10	392	50	75			20	420	75								
										20	375	100																					
										30	386	125																					
2994	Arrotian,	Isadore				1075	31	2122	250				825	10	2152	250				575	17	2224	350				225	13	2276	350			
3462	Abby,	La Verne				50							50	6	2140	100				50			30	432	50								

FORM 555 22802 12-22 800

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 550. 15444 12-21 800

Sheet No.

To.....

[illegible]

FORM 555 22902 12-22 800

PATIENTS' DEPOSIT LEDGER

FORM 555 22502 12-22 800

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
306							306	11 2609	50	13 594	50	406	12 2684 ✓	495	11 668	500	401	20 2794	25								4.26
								11 2609	100						21 2703	50	17 674	50									
1394							1394							1394							1394						13.94
102	13 2352		100	15 552	50		152	24 2641	100	20 623	50	202					202										2.02
25	25 2598		25				50	11 2609	25	13 594	50	25	10 2683 ✓	500	15 673	200	350	20 2794	50	1 701	300						1.00
													21 2703	25													
225							225							225							225						2.25
1199			15	552	50		1149			2 581	480	444								444							4.44
										20 623	25																
										26 626	200																
57							57	20 2629	75					132	21 2703	25	3 661	25	132	20 2794	25	19 708	50				1.07
25							25							25							25						25
80							80							80							80						80
1344							1344							1344							1344						13.44
01							01							01							01						01
4758			125			100	4783			350				855	4218		1095			775	4598			100		350	4248

PATIENTS' DEPOSIT LEDGER

FORM 335 22016 10-22 1M																															
Commitment Number	NAME		Remarks	JANUARY 19. 23						FEBRUARY 19. 23						MARCH 19.						APRIL 19.									
				Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3584	Arrieu, Alice			43												43															
	Paroled 11/10/21																														
2558	Almendoz, Maria			347												347															
	Paroled 6/28/21																														
3638	Anderson, Alma			192												192															
3645	Abramkoff, Nudie			59												59															
1169	Albright, May			285												80															
							27 383			90																					
							27 385			115																					
3339	Ayala, Francisca			16 2092	✓		50 26 382		50	—	6 2138		75 9 390		50	25 6 2196	75														
872	Allison, Elizabeth O.										5 1130		475			475															
	Drup.																														
4252	Atchley, Jemie																														
4256	Ayers, Florence																														

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

FORM 355 22502 12-22 800

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
43							43							43							43						
347							347							347							347						
192							192							192							192						
59							59							59							59						
80							80			29 507	25	55		55							55						
69 9 2325 15 2338			75 19 473 50			50	144 6 2378			75 9 492 29 507	50 50	119 4 2432	75	194							25 505			75			
										16 493 29 507	25 25										50 8 2485			50			
																					30 2524			90			
73			125			50	865			75		175 815 765	75	845													

Sheet No.

..... To

PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19.....							OCTOBER 19. 23.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
43							43							43							43						
347							347							347							347						
192							192							192							192						
59							59							59							59						
55							55							55							55						
119 5 2536 75 11 2548 75							269							269							269 21 2798 75						344
90							90							90							90						
														21 2703 ✓ 25							25 202794 25						50
715							715							715							715						

PATIENTS' DEPOSIT LEDGER

To

FORM 555 2216 10-22 TM																																
Commitment Number	NAME		Remarks	JANUARY 19 ²³						FEBRUARY 19 ²³						MARCH 19 ²³						APRIL 19 ²³										
				Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
2472	Baker,	Paul		90				10 366	50									10 6 2197	100	20 420	75	275	7 2287	100	10 444	50						
								30 386	50									28 2238	260						20 449	50						
																									30 460	75						
1334	Bonar,	James		130						130								130														
		Paroled 11/30/19																														
929	Beck,	Francis H.		500				10 366	100	215		10 392	75	100		10 415	65															
								20 375	60			28 406	40			30 432	35															
								30 386	125																							
952	Blend,	Henry		20 16 2091		100	10 366		75	45 6 2137		100	10 392	50		45 6 2197	100	10 415	75	125	7 2268	100										
								20 375	40				28 406	50				20 420	100													
								30 386	50																							
2389	Browning,	Francis		80 16 2091		100	10 366		50	15 6 2137		100	10 392	50		15 6 2197	100	10 415	60		7 2287	100	10 444	50								
								20 375	60				28 406	40				20 420	50													
								30 386	75																							
1786	Brown,	Michael		125 00				10 366	300	118 50			10 392	200	115 00		10 415	200	110 50					10 444	150							
								20 375	150				28 406	150				30 432	250					20 449	100							
								30 386	200															30 460	250							
425	Brennemar,	Oscar		45				10 366	50	55						55 21 2229	100	20 420	60				10 444	65								
								30 386	50																							
2773	Biagini,	Julius		160				10 366	50	40						40					40 21 2290	200	30 460	75								
								20 375	75																							
								30 386	75																							
1290	Blunt,	John		45 16 2091		100	10 366		45	50 6 2137		100	10 392	100		6 2197	100	10 415	75	50	7 2268	100	10 444	50								
								30 386	50				28 406	50				20 420	75					20 449	50							
																								30 460	50							
2314	Beresford,	William		200				10 366	65	15 14 2159		100				95 31 2250	100	30 432	50	145			10 444	50								
								20 375	40														20 449	30								
								30 386	100														30 460	50								
1906	Baumbach,	Henry	Died 9/9/1920	10 95						10 95						10 95					10 95											
2320	Beli,	Andrew	Died 6/3/19	320						320						320					320											
				151 85			300			1985	136 60				205 13 45					1170	12 45		600	1295								

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

FORM 555 22502 12-22 800

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
200	9	2326	100	10	472	50	110	6	2380	100	12	491	75	240	3	2428	100	12	510	100	90	8	2486	100	10	526	60
			20	474	100			27	2418	215	20	494	35					20	514	75							
			30	481	40					28	503	75						31	519	75							
130							130							130							130						
20	9	2325	100	30	481	50	30	6	2380	100	12	491	50	4	3	2428	100	12	510	50	05	8	2486	100			
											20	494	50														
											28	503	75														
105							105							105							105						
10550				11	470	500	9550				12	491	250	9000				12	510	250	8200				10	526	250
				10	472	150					20	494	150					20	514	250							
				20	474	150					28	503	150					31	519	300							
				30	481	200																					
80				23	479	200	280	6	2380	100				80	3	2428	100	31	519	50	30	8	2486	100	10	526	40
								132395	100																		
85				10	472	30	55				20	494	50	05	5	2435	300	12	510	200	05						
																		20	514	50							
																		31	519	50							
100	9	2325	100					6	2380	100	12	491	50	15	3	2428	100	12	510	50	15	8	2486	100			
											20	494	30					31	519	50							
											28	503	35														
15							15				12	491	15														
1095							1095							1095							1095						
320							320							320							320						
1235			300			1470	11305			715			1090	10700		100			15	9401						350	
12090							10920							10507							9401						
305							385							305							150						

PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
130							130	25	2646	200	27	632	100	230	21	2704	100	24	693	✓	100	230	20	2795	100	28	758	50	280
130							130							130							130						1.30		
																		14	2772	500							5.00		
105							105	25	2646	100	27	631	50	155	21	2704	50	6	663	75	80	20	2795	50			1.30		
																		24	692	50									
105							105							105							105						1.05		
7950 29 2585 2000 29 2586 3000							12950				20	612	375	12575							12575				21 742 700 21 746 540			113.35	
30 52538	100	1	543	60			70	25	2646	100	27	634	50	120	19	2697	100	24	691	50	220	14	2728	300			5.70		
																		50											
05							05	29	2658	200				205	9	2682	700	3	659	25	155	16	2775	200	12	718	25	3.05	
																		10	667	25					28	757	25		
85							85	25	2646	200	27	632	100	85	21	2704	100	10	666	50	135	20	2795	100			2.35		
																		24	693	✓	100								
							29	2653	600					600	12	2693	100	1	648	600	150				3	705	50	—	
															28	2715	100	26	696	50					12	719	50		
																									21	740	50		
1090							1095							1095							1095							10.75	
320							320							320							320							3.20	
9100 9705 100							14700							1815	15	2710	100				14700							1.05	

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Commitment Number	NAME	Remarks	JANUARY 19.23						FEBRUARY 19.23						MARCH 19.						APRIL 19.								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2565	Ballein, Ludwig,	Escaped	135						135							135							135						
3680	Bell, Albert	"	250						250							250			30 432	100		150							
2363	Bray, Harold		100				10 366	50	15							05													
							20 375	25																					
							30 386	30																					
3245	Ball, Barton A.		375	16 2091		100	10 366	75	265	5 2131		150				515	6 2197		100	30 432	75	540	7 2268		100	10 444	40		
				5 2131		150	20 375	60		6 2137		100													20 449	40			
							30 386	75																	30 460	75			
3666	Bridler, Walter			16 2091		100			75				10 392	50	25					30 432	25								
				16 2091		100																							
1268	Baker, Culmer		200				10 366	50	50				10 392	50															
							20 375	50																					
							30 386	50																					
3867	Baxter, Clarence		200						200						200							200							
3919	Barry, Joseph		150	16 2091		100	10 366	75	75	6 2137		100	10 392	100	15	6 2197		100	10 415	75		7 2287		100					
							20 375	50					20 406	60					20 420	50									
							30 386	50																					
3074	Buthman, Harry		650				10 366	75	425				0 392	100	325				10 415	50	100			20 449	40				
							20 375	75											20 420	100									
							30 386	75											30 432	75									
4029	Brown, Allan		45				10 366	25	20				10 392	20															
3586	Bower, Felix			21 2098		500			500				10 392	50	375				10 415	75	175			10 444	50				
													20 406	75					20 420	100				20 449	30				
																			30 432	50				30 460	50				
2524	Beeks, Warren C.									6 2141		150	10 392	50		1 2187		200	10 415	100									
													20 406	100					20 420	100									
			21 05																										

PATIENTS' DEPOSIT LEDGER

To

[illegible]

To.....

FORM 553 22902 12-22 600

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
135							135							135							135						
150							150							150							150						
05							05							05							05						
280							280							280							280						
250							250				26 627	50	200								3 659	25					
																					10 666	50					
																					16 675	50					
																					26 696	50					
																					28 698	25					
100							100	25 2646		200	26 638	100	200	21 2704		100	21 691		100	200	20 2795		100				3.00
100							100							100							100						1.00
300							300				9 588	50	200								3 659	50	100			12 718	50 50
											15 599	50									26 696	50					
7 2540		125					125	79 2627		100	26 628	50	175								1 646	50	75	5 2740	125	12 719	50
																					10 666	50				18733	125
																									28 958	25	
13 15							14 40							100							50						250 10.00
05							05																				

To

Department of Finance, Form 550, 15444 12-21 800

Commitment Number	NAME	Remarks	JANUARY 19. 23						FEBRUARY 19. 23						MARCH 19						APRIL 19																	
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal															
2892	B oyington, Leslie									6	2137	100	10392	28	706	50	75	25	6	2197	100	10	415	100	25	7	2268	100										
2714	Biveau, Louis																																					
644	Bennett, John									2	1749	1000	28	406	75	50					30	432	50															
4069	Braemer, Gerhardt																		6	2197	100	30	702	50	50	7	2268	100	26	2296	300	30	460	50				
2549	Bradley, Clarence E.																																					
4076	Black, George H.																		6	2197	100	20	420	50	50	7	2287	100	20	449	50							
4164	Baptiste, Ralph																		28	2237	500				50					10	444	50	20	449	75	20	460	75
2595	Bianchini, Ralph																		29	2242	100				100					30	400	50						
2399	Bentler, Chester																																					
2711	Benson, Arthur																																					
3753	Banducci, Charles																																					
2277	Bollinger, Henry																																					
2270	Baxter, Raymond																																					
4296	Bohannon, Edison																																					

PATIENTS' DEPOSIT LEDGER

Sheet No.....

To.....

FORM 555 2-29-52 12-22 500

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
75	9	2325	100	10	472	75	100	6	2380	100	12 491 28 503	100	60	40	3	2428	100	12 510 20 514 31 519	50 35 50	05	8	2486	100				
							16	2402	500					500			12 510 20 514 31 519	100 100 100	200			10	526	60			
400	9	2325	100	10	472 20 474 30 481	75 60 100	265	6	2380	100	12 491 20 494 28 503	50 75 75	165	3	2428	100	12 510 19 2452 20 514 31 519	100 50 50 75	140	8	2486	100	10	526	75		
100	9	2326	100	10	472	60	140	6	2380	100	12 491 20 494 28 503	75 50 60	55	3	2428	100	12 510 31 519	75 75	05	8	2486	100					
300	7	2317 28 2358	500	10	472 20 474 30 481	50 75 60	715				12 491 20 494 28 503	100 75 100	440				12 510 20 514 31 519	65 75 100	200	13	2498	100	10	526	60		
50				10	472 30 481	50 50	50						50						50								
18	2342	100	30	481	50	50					12 491	50															
														13	2446	100	20 514 31 519	25 50	25								
																				8	2486	100					
915			1000			705	1270			800		870	1200		500			1125	575								
							1220 50						1150							525							

To

FORM 555 22902 12-22 800

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PATIENTS' DEPOSIT LEDGER

FORM 995 2-2016 16-24 1M			JANUARY 19-23						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....										
Commitment Number	NAME	Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
256	Bacon, Bessie		905					27 388 27 385	3 60 7 00	125							155	6 2196	155												
3884	Burns, Elizabeth		125							125							125								125						
1625	Brown, Josephine		846				20 3 18		128	712	6 2138		50 20 403		550	212								212					1 435 27 458	50 1 62	
2525	Bell, Pearl		48							48							48							48							
841	Brown, Grace		2613							2613							2613							2613							
2633	Barker, Adale		342	4 2059 16 2092 23 210			700 6 363 25 24 377 165 26 382		50 1000 50	132	6 2138		25 9 390 17 401		50 50	57							57	11 2272	20 50			26 456 26 457	277 500		
1358	Baird, Martha		239							239							239							239					26 456	158	
2378	Blodgett, Ruth		63							63							63	26 2234	65					128				26 458	25		
2427	Bernon, Leona		122							122							122							122							
1936	Brooman, Henrietta		140	16 2092			25 27 385		180	15	6 2138		50				35							35							
2498	Blenkhorn, Margaret		1198	16 2092 2 2126			25 26 382 100 27 385 27 385		50 675 115	383	2 2124 6 2138 13 2157		100 19 402 25 50		100	458	5 2204 27 2235	50 17 418 75	25				558	2 2260	100						
			6035				940		3308	4437 4261		300		750	3912 3811 155		345						25	4137			2150		1172		

PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
																	11	2751		5.00						5.00	
75							75							75					20	738		50				.25	
48							48							48													.48
2613							2613			27635	1.00	2513	21 2700	50	10 676	50	2513	20 2794	50	21 746	495	1541					
																				21 747	527						
655				15	552	50	605			6 581	207	318				3 661	50	218								218	
										13594	50					17674	50										
										27635	30																
31							31			20 623	25	06						06								.06	
128 25 2578				25	15552	50	103 11 2609			50		153 21 2700	25				178 20 2794	25								2.03	
122							122					122						122									1.22
185							185					185						185									1.85
773 21 2573						1.00	873 24 2641			1.00		973				3 661	50	923						20 738	50	1.93	
																								21 746	500		
																								21 747	180		
4633						1.00	4633			150		412 4271	25			2.00	4271							575			1802 30.41

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

MAY 19..... ²³							JUNE 19.....						JULY 19.....						AUGUST 19.....								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	• Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
150	18	2344	20 00				1850	0	2379	50	9	492 29507	50 100	1750	3	2429	50				1800	8	2485	50	25	35	100
570							570							570							570						
184	9	2325	25				209			16	493 29507	20 25	164								164						
138				5	465	100	38				29	507	38								30	25	23	225			
1473				9	473	50	1423				29	507	25	1398							1398						
190	9	2325	50				240	6	2379	25	29	507	50	215	3	2429 23 2457	50 75	28	517	25	315	8	2485	50			
50							50							50							50						
485	9	2325	25				510	6	2379	25	29	507	100	435	3	2429	25				460	8	2485	25	24	534	200
520							520 *			22	500	150	370								370						
ET	9	2325	50				18	6	2379	50	29	507 29507	25 25	18	3	2429	50				32	8	2485	50	25	35	25
165							165							165							165						
3775 3557 218			2150			150	5575 5557 14			150			608	5117 5094 18			250			25							325

To.

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
1750	25	2578	50	15	552	25	1775	3	2597	200	6	581	1294	681							581					21747	270	3.11
								17	2609	50	13	544	50															
570							570							570							570						570	
164							164			20	623	25		139							139						139	
225	25	2578	50	15	552	25	25	11	2609	50	29	639	1650	15	21	2703	50	10	676	25	100	20	2794	50			150	
			23	564		225		25	2644	1650																		
1398	20	2568	20.00				3398			6	581	806	2592	2592										21	746	855	1377	
																							21	747	360			
365	25	2578	25				390	11	2609	50				440	21	2703	50	3	661	50	440	20	2794	50	20	738	50	2.64
																								21	747	176		
50							50							50							50						50	
285	25	2578	25				310	11	2609	25				335	21	2703	25	3	661	50	310	20	2794	25	21	747	108	2.27
370							370							370							370						370	
57	25	2578	50				107	11	2609	50				157	21	2703	50				207	20	2794	50			257	
165							165							165							165						165	
577							577							577							577						577	

PATIENTS' DEPOSIT LEDGER

Commitment Number	NAME	Remarks	JANUARY 19 ²³						FEBRUARY 19 ²³						MARCH 19 ²³						APRIL 19 ²³									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3643	Butteries, Amelia			6	2065	75	26	382	50	25	6	2135	50	17	401	50	25	6	2195	75				100	7	2266	75	7	434	25
	<i>Account closed</i>																													
3743	Bernard, Mary		125							125							125							125						
3757	Bell, Ella																													
3620	Brady, May		125				27	383	113	12							12							12						
3716	Black, Jessie		223	16	2092	25	27	583	225	23	6	2138	25				48	6	2196	25				73	7	2267	25			
3452	Bentley, Eva		149	16	2092	50	6	363	25	124	6	2138	25	17	401	50	99	6	2196	50				149	7	2267	50	1	434	25
							26	382	50																					
2106	Belnop, Mabel		165	16	2092	25				190	6	2138	25				215	6	2196	25				240	7	2267	25			
3839	Barnett, Audrey		85	16	2092	25				110	6	2138	25				135							135						
3804	Bruhns, Myrtel		75							75							75							75						
	<i>Account closed</i>																													
3863	Brown, Cecile J.		273				27	383	135	138							138							138						
3934	Burelle, Evelyn		60							60							60							60						
	<i>Account closed</i>																													
3937	Borger, Anna		300	16	2092	75	26	382	50	325	6	2138	50				375			2	409	50		325	7	2267	50	26	407	500
																									75	7	2269	75		
			150																											
							225			1207						100	1307			175			50	1472			300		550	

PATIENTS' DEPOSIT LEDGER

To

DEPARTMENT OF FINANCE FORM 535 10274 1-22 800

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
225	25	2578			50		275	11	2609			75	13	594	50	300	21	2703	✓	75	10	676	50	325				3.25	
125							125							125							125						1.25		
3500							3500							3500						1	665	3500							
162	25	2578			50		212	11	2609			50		262						262	20	2794	50				3.12		
173	25	2578			25		198	11	2609			25		223						223					12 715 21 747	50 135	38		
149	25	2578			25		174	11	2609			25	13	594	50	149	21	2703	✓	25	17	674	50	124	20	2794	50	1.74	
215							215							215						215							2.15		
85	25	2578			50		135	11	2609			25	27	635	25	135	21	2703		25	10	676	25	135	20	2794	25	1.60	
75							75							75						75							75		
738						1542	213							213						213							2.13		
60							60							60						60							60		
100	25	2578			50		150	11	2609			50	13	594	50	150	21	2703	✓	50	3	661 17 674	50 50	100	20	2794	50	1.50	
5609					250		525							175	54	51				175				3725	1857		175	185	2.47

PATIENTS' DEPOSIT LEDGER

Commitment Number	NAME	Remarks	JANUARY 19. 23						FEBRUARY 19. 23						MARCH 19.						APRIL 19.									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2460	Bell, Lillian		50	22	2108	50			1.00							1.00							1.00							
3922	Barfoot <i>Drop</i> Ethel																													
3985	Baldwin, Myrtle		50	6	2065	50			1.00	6	2136	75				175	6	2195	50	2	409	50	125	7	2266	75	1	435	50	
					6	2136	75																							
3599	Berzel, Irma		1.00						1.00							1.00							1.00							
4072	Brown, Mary			25	2105	1.00			1.00							1.00			2	409	50	50	7	2267	25	26	457	1.50		
4140	Baird, Winifred															3	2188	4.00				9.00				5	441	95		
																5	2196	5.00							28	459		50		
2484	Block, <i>Drop</i> Theresa															29	2240	05				25								
1651	Boyle, Helen																								13	2278	50			
3599	Beßzel, Irma B.																								22	2291	5.00			
3168	Brusature, Frances																													
3574	Borchard, Emily Louise																													
			2.00			2.00			4.00			75				475			955			150	1280			650		345		

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
150							150							150							150						1.50	
175				15	552	50	125	20	2629	75	20	623	50	150	15	2690	50				200	21	2798	75			2.75	
100							100							100							100						1.00	
50	11	2548	50	25	2578	25	125	11	2609	25				150	21	2703	25	3	661	50	125	20	2791	25	20	738	50	1.00
1005							1005	1	2592	300	6	585	300	955				3	661	50	855				21	747	279	5.76
05							05							05							05				29	761	05	
50							50				20	623	50												18	738	50	50
500							500				6	581	330	170	28	2716	500				670				11	713	374	2.96
365	15	552	25	15	552	25	340				6	581	360	70	21	2703	25				45	4	2794	150	25		1.30	
100	25	2578	25				125							125							125						1.25	
25							25							25							25						1.50	
150							150							150							150						1.50	

To _____

Department of Finance Form 550 1544 12-21 800

PATIENTS' DEPOSIT LEDGER

To.....

MAY 19.23						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
	9	2325	50	19	473	25	25	6	2379	50	29	507	25	50	3	2429	50				100	8	2485	50	25	535	50
	18	2343	50				50	26	2413	50				100							100						
								6	2378	75	29	501	25	50	4	2432	75				125	8	2485	50			
								6	2479	50				50	3	2429	50				100	8	2485	50	25	535	25
																					50						
																					100				25	535	50

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SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
100	25	2578	50				150	11	2609	25	13	594	50	125	21	2703	50	10	676	50	125	20	2794	25			1.50	
100							100							100							100						1.00	
175	25	2578	50				225	11	2609	50				275	21	2703	50	3	661 17674	60 50	215	21	2798	75			2.90	
125	25	2578	50				175	11	2609	25				200							200			20	738	50	1.50	
50							50							50	21	2703	25				75			12	715	50	25	
50				15	552	25	25				13	594	25															
25	2578		25				25	11	2609	25				50	21	2703	25	17	674	50	25	20	2794	25			50	
25	2578		50				50	11	2609	50				100	21	2703	50				150	20	2794	50			2.00	
							5	2597		100				100							100						1.00	
																						20	2793		700	22	749	700
																						11	2703		500			5.00
																						11	2753		2500			25.00
600			325				25			275				15			1000				210			3475			800 40.65	

PATIENTS' DEPOSIT LEDGER

Commitment Number	NAME	Remarks	JANUARY 19. 23						FEBRUARY 19. 23						MARCH 19. 23						APRIL 19. 23								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
1031	Christenson, Ray	Dead	145						145							145							145						
3010	Calhoun, Eugene	Dead	485						485							485							485						
1640	Caughtry, Geo.	Escaped	50						50							50							50						
2510	Clark, T. Eugene	"	50						50							50							50						
1373	Cumpton Geo. V.		190	16	2091	100	10 366	40	90	6	2137	100	10 392	75	40	6	2197	100	10 415	60	30	7	2268	100	20 449	30			
							20 375	50					28 406	75					20 420	50									
							30 386	60																					
374	Constantine, George		230	16	2091	100	10 366	40	210	6	2137	100	10 392	50	210	6	2197	100	10 415	50	70	7	2287	100	10 444	75			
							20 375	40					28 406	50					20 420	40					20 449	50			
							30 386	40											30 432	50					30 460	50			
1828	Connolly, Gustav		100						100				10 392	50	50				20 420	35									
																			20 432	15									
926	Chandler, Norman		400				10 366	75	140				10 392	40	100				10 415	40	2	2256	200						
							20 375	150											30 432	60									
							30 386	35																					
3869	Cohen, Ben		50	15	2089	100	10 366	50	100				10 392	50	50				30 432	50									
2421	Crofts, Albert		436				20 375	50	311				10 392	50	261				10 415	50	11								
							30 386	75											20 420	150									
																			30 432	50									
2091	Carver, Carl		200				10 366	40	90				10 392	50	40				30 432	70									
							20 375	30																					
							30 386	40																					
3782	Cosner, Harvey P.		200	27	2109	100	20 375	35	215				10 392	100	15	12 2209	100	20 420	100	14	2280	100	20 449	100					
							30 386	50					28 406	100				30 432	15										
3991	Carlsen, Carl		100				10 366	100																					
			20301						1000	1000			200		1400				800	800									

PATIENTS' DEPOSIT LEDGER

To

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

[illegible]

To

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....					
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal			
145							145							145						145			
485							485							485						1.85			
50							50							50						50			
50							50							50						50			
105							105							105	212704	100	246912	100		2.05			
125							125	252646	200	27632	100	225	212704	100	1646	25		200	202795	100	3.00		
															24693	100							
315							315					315								3.15			
																		292840	300		3.00		
96							96	252646	200	18613	50	196	212704	100	246912	100		196	202795	100	2.96		
										26630	50												
20	2571		100				100				10591	100	28	2715	100			100		3705	50		
																				12719	50		
1071			100				1071				300	100	1071					100			21.46		

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

To

Department of Finance. Form 550. 15444 12-21 800

FORM 555 · 22902 12-22 800

[illegible]

PATIENTS' DEPOSIT LEDGER

Commitment Number	NAME		Remarks	JANUARY 19 ²³							FEBRUARY 19 ²³							MARCH 19.....							APRIL 19.....						
				Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2246	Congdon,	Ella	Died 4/17/ 1920	19							19							19							19						
3311	Carcass,	Ethel	Died 6/14/ 21	85							85							85							85						
261	Chadwick,	Annie		77	16	2092	25				102	6	2138	25				127	6	2196	25				152	7	2267	25			
1741	Caufield,	Margaret		15							15	6	2138	15				02							02						
3272	Casulli,	Rose		75							75							75							75						
3328	Clapp,	Juanita		325			27	385		180	30	27	2182	100				130			24	422		50	80	9	2269	100			
							27	385		115																					
1960	Clapp,	Dora		105	16	2092	50	27	385	115	40	6	2138	50				90	6	2196	50				140	7	2267	25			
522	Campbell,	Rosella Ellen		50							50							50							50						
3518	Clay,	Mrs. Evelyn		05							05							05							05						
3377	Clerk,	Juanita		50							50							50							50						
3533	Cable,	Thelma		85							85							85							85						
2547	Craw,	May		23	4	2059	26	27	383	113	169	6	2138	25				194	6	2196	25				234	7	2267	25			
						16	2092	25												29	2240		15								
3621	Castner,	Bertha		67							67							67							67						
				1174							1174							979							1044						
				1161							1161							115							175						
				113							113							215							50						
				120							523							215							50						

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
19							19							19							19						
85							85							85							85						
257	25	2578	25				282	11	2609	25				307	21	2703	25				332	20	2794	25			357
02							02							02							29	76	1	02	-		
75							75							75							75						
105							105							105			3	66	1	25	80					80	
340	13	2551	100				465	11	2609	25				590	21	2703	25				615	20	2794	25	21	747	351
25	2578	25							13	2613	100																289
10							10							10							10						
05							05							05							05						
50							50							50							50						
85	25	2578	25				110	11	2609	25				135	21	2703	25				160	20	2794	25			185
739	25	2578	25				764	11	2609	25	6	581	170	019			10	676	25	594				21	747	248	
																										346	
67							67							67							67						
183							2027							183			75				50				75		615

PATIENTS' DEPOSIT LEDGER

Commitment Number	NAME	Remarks	JANUARY 1923						FEBRUARY 1923						MARCH 1923						APRIL 1923									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2672	Carbena, Mary Paroled 3/27/24		02						02							02							02							
3075	Caras, Mary S. Paroled 11/1/22		100						100							100							100							
1817	Collins, Ada Died		60						60							60							60							
1950	Castro, Olivia		500				27	383	540	40						40							40							
3070	Calvin, Daisy Paroled		100							100						100							100							
2254	Cullom, Emma Paroled		18285							18285						18285							18285							
1322	Clark, Hildreth		110							110						110							110							
1798	Corradini, Mamie		277				27	383	90	728	2144	221				293							293	214			21	450	50	
1055	Crowley, Ella M.		142	16	2092	25	27	385	115	526	2138	25	17	401	25	526	2196	25					77	7	2267	25	1	435	50	
2333	Clark, Katherine			16	2092	25				25	6	2138	25	17	401	50	6	2196	25	10	414	50	25	7	2267	25				
2931	Calfas, Mabel O'Gara Paroled 11/1/22		104							104						104							104							
2123	Curran, Mary E.		50							50						50							50							
2859	Comelli, Margaret		77							77						77							77							
			1917			50			80	1917			271			75	1923				5		5	19258						100

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.....

Department of Finance: Form 555, 12730 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
02							02							02							02						
100							100							100							100						
60							60							60							60						
40							40							40							40						
100 18 2343 400							500			9492 29507 50			400	400							400			25535		75	
18285							18285						18285	18285							18285						
110							110 6 2379 25						135 3 2429 25	135 3 2429 25							160 8 2485 50						
243							243						243	243							243						
52 9 2325 25 5465 25							52 6 2379 25 29507 25						52 3 2429 25	52 3 2429 25							77 8 2485 25						
9 2325 25							25			29507 25			22427 9500 27517 100	22427 9500 27517 100							400			25536		100	
104							104						104	104							104						
50							50			29507 50																	
37							77			16493 15			62								62						
19143 450							2519608 50						21519443 550	21519443 550							19143 450			75		105	
19143							19508 40						19443	19443							19143			75			

To

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To

FORM 593 22016 10-22 TM

FORM 555 22015 10-22 TM			JANUARY 19. 23						FEBRUARY 19.						MARCH 19.						APRIL 19.									
Commitment Number	NAME	Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3695	Chapman, Mabel		90							90							90							90						
3541	Cassiday, Elizabeth L.		50				2	360	40	10							10							10	7	2267		56		
3714	Calderon, Jessie Kusita		93							93							93	6	2196		83									
3372	Cochell, Leona T.																													
3489	Cook, Mildred		100				27	383	90	10							10							10						
2159	Cummings, Ella		125							125							125							125						
3505	Cesena, Inez		25	16	2092		25			50	6	2138		25			75	6	2196		25			100	7	2267		25		
3958	Caiazza, Mary		04				26	382		04																				
659	Caramella, Mary		3	2056		150				150							150							150						
3659	Chamberlen, Mary		16	2092		25				25	6	2138		25			50	6	2196		25			75	7	2267		25		
3956	Cumberland, Ella		16	2092		50				50	6	2138		25			75	6	2196		25			100	7	2267		50		
			394 301 93			250			134	510 419 93			25				545 492 93			158				660 650 10				156		

PATIENTS' DEPOSIT LEDGER

To _____

Department of Finance. Form 555. 12736 7-21-1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....								
Balance	Date	Receipt No.	Amount of Deposit	Date	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
90						90							90							90						
66						66							66							66						
10 9 2325			50	9 473	50	10 6 2379			50	9 492	25		15							15						
						26 2413			100	29 507	25		75							75						
10						10				29 507	10															
125						125							125							125						
125 9 2325			25			150 6 2379			25				175 3 2429			25				200 8 2485			25			
150						150							150							150						
100 9 2325			25			125 6 2379			25				150 3 2429			25				175 8 2485			25			
150 9 2325			50			200 6 2379			50	29 507	50		200 3 2429			50				250 8 2485			50			
815 806			150		50	910 900 10			250			110	1040			100				1110						

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
90							90							90							90						
66							66							66							66						
5							15							15							15						
75							75							75							75						
																					182784	200	22750	200			
125							125							125							125						
225 25 2578 25							250 11 2609 25							275 21 2703 25 17674 50						250 20 2794 25						2.75	
150							150							150							150						1.50
200 25 2578 25							225 11 2609 25							250							250			20 738	50	2.00	
300 25 2578 50							350 11 2609 50							400 21 2703 25							425 20 2794	50 20 738	50	35			
																						21747	390				
1246			100				1346			100				1446			50				50			225	690	10.21	

Department of Finance, Form 550, 15444 12-21 800

[illegible]

Sheet No.

To

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
44					5 466 19 473	50 50	56							56							56						
100					5 466 19 473	50 50								50							50						
51	9 2324		75	5 466 19 473	25 50		50	6 2379		50	29 507	50		50	3 2429		50				100						
	9 2325		25				25	6 2379		25				50	3 2429		25				75	8 2485		25			
								6 2378		50	29 507	50			4 2432		50				50						
104			100			275	75 19 56			125			150				125				205						
														06							106						

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

[illegible]

To.....

PATIENTS' DEPOSIT LEDGER

FORM 557 12-15 10-22 TM			JANUARY 19.23							FEBRUARY 19.							MARCH 19.							APRIL 19.							
Commitment Number	NAME	Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
2922	Dick, Raymond		105	16	2091	100	10	366	50	65	6	2137	100	10	392	50	40	6	2196	100	10	415	100	7	2287	100					
						20 375			30						28 406	75						20 420	50								
						30 386			60																						
3938 2649	Denman, Charles E.		35							55	6	2140	100	10	392	65															
2799	Donahue, Charles		400			10 366			60	205			10	392	75	130				30	432	40	90								
						20 375			75																						
						30 386			60																						
1568	Davis, Geo. W.		195			10 366			70	125						125							125					10	447	40	
																												30	460	50	
1070	Davis, Harry C.		220	16	2091	100	20	375	50	230	6	2137	100	10	392	75	205	6	2197	100	10	415	75	130	7	2287	100	20	449	50	
						30 386			40						28 406	50						20 420	100					30	460	75	
2883	Dewey, George		250							250						250							250								
3004	Danielson, George		100	16	2091	100	10	366	50	100	6	2137	100	10	392	100	40	6	2197	100	10	415	100	40	7	2268	100	20	449	40	
						30 386			50						28 406	60												30	460	100	
4097	Davies, Andy		25	2107		360				360						360							360								
4078	Dial, Evan		25	2107		150	30	386	50	100				10	392	50	10	6	2197	100	10	415	75	7	2268	100					
														28 406	40							20 420	75								
4152	Demario, Carlos																14	2220	21	00	30	432	150	1950				10	444	50	
																												20	449	125	
																												30	460	150	
3384	Decker, Ernest C.		1270							1270																					

Sheet No.

To.....

Department of Finance. Form 555. 12736. 7-21. 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
90	9	2326	100				190							190							190						
90				10	472	90																					
35							35							35							35						
105	9	2326	100	20	474	50	105	6	2380	100	28	503	75	30	3	2428	100	31	519	75	155	8	2486	100	10	526	75
				30	481	50																					
250							250							250							250						
9	2325	100					100	6	2380	100	12	491	50	25	3	2428	100	12	510	75	8	2486	100				
													50														
													125														
360							360							360							360						
60	9	2325	100	10	472	40	50	6	2380	100	12	491	50	20	3	2428	100	12	510	40	55	8	2486	100	10	526	60
				20	474	75							50														
				30	481	75							125														
1625				10	472	75	1450				12	491	100	11	75				12	510	100	825			10	526	75
				20	474	100					20	494	75						20	514	100						
											28	503	100						31	519	150						
22	2351	1090					1090				28	503	100	990					12	510	50	640					
																			20	514	100						
2615							3550				300		725	3150					300		155						
	1490					555	3550						725	3150							155						
							30							3125							2615						

PATIENTS' DEPOSIT LEDGER

To.

Department of Finance, Form 555, 12736 7-21 1M

[illegible]

To _____

Department of Finance. Form 550. 15444 12-21 '800

PATIENTS' DEPOSIT LEDGER

[illegible]

To

OCTOBER 19 23

SEPTEMBER 19.....

Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
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NOVEMBER 19.....

DECEMBER 19.....

Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
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1.50

50 21 2704

50 10 666
2 693

२०

100 202795

50

30 2587 300

300

15600 - 300

50

100

175

1.50

PATIENTS' DEPOSIT LEDGER

To

			JANUARY 1923						FEBRUARY 1923						MARCH 1923						APRIL 1923										
Commitment Number	NAME	Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
1742	Dollar, Alice E	Died 4/2/22	66							66							66							66							
421	Douglas, Louise	Died 7/23/22	125							125							125							125							
1876	Derendinger, Annie	Died 6/7/22	485							485							485							485							
2587	Dockins, Ismay		247							247							247							247							
1946	Douglas, Jennie		57	16 2092		25				6 2138		12					6 2196		25					25	7 2267		25				
132	Dieter, Mary		453	16 2092		25	27 383		113	185	6 2138		25				210	6 2196		25				235							
537	Dean, Cedonia A.		62	14 2087		100				162	27 2182		100	9 391		50	162			2 409		50		112	28 2299		100				
2282	De Clair, Elizabeth		181	6 2065		75	27 383		113	143			17 401		25	118	29 2270		250	27 422		25		143							
2768	Dow, Anna Violet		135	36 2092		25	27 383		315	120	31	6 2138		25			120	56	6 2196		25			120	81	7 2267		25			
3026	Duncan, Gertrude		343							343							343							343							
3318	Daniel, Elizabeth		2572							2572	11 2153		100				2672							2672							
2632	De Martini, Stella		40	16 2092		25	26 382		15	6 2138		25	9 390		25	6 2196		25	29 2270		195			220	7 2267		25	1434		25	
2730	Day, Mary		100							100							100							100							
			181	170						164	150						165	80						275	16954		275			25	

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, 12736-7-21-1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
66							66							66							66						
125							125							125							125						
485							485							485							485						
247							247							247							247						
50 9 2325 25							75 6 2379 50							125 3 2429 25							150 8 2485 25						
235							235							190							190						
212					12471 50 19473 50		112					26 502 50		62						62							
143 9 2325 25 15 2338 50					19473 25		193 6 2379 25					29 507 50		168							168						
12106 9 2325 25					5 465 50		12081 6 2379 25					29 507 50		12056 3 2429 25							12081 8 2485 25						
343							343							343							343						
2672							2672 7 2381 200							2872							2872 1 2472 200						
320 9 2325 25					5 466 50		295							295							295						
100							100							100							100						
17104							225 17029							195 17134							10						

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 1923.....						NOVEMBER 19.....						DECEMBER 19.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
66							66							66							66							
125							125							125							125							
485							485							485							485							
247							247							247							247							
175	25	2578	25				200	11	2609	25				225	21	2703	25				250	20	2794	25	12	715	50	2.25
190							190							190							190						1.90	
62				22	558	50	12							12					3	661	12							
168							168							168							168	20	2794	25			1.93	
11431	25	2578	25	15	552	50	11406	11	2609	25	6	581	15	23	50	9858	21	2703	25		9883	20	2794	25	21	747	45	98.63
343							343							343							343						3.43	
3072							3072							3072							3072				11	713	1062	2010
295							295							295							295						2.95	
100							100							100							100						1.00	
12751							12751							12751							12751						1157	14142

FORM 555 22016 10-22 TR

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance Form 555-12726-7-21-1M

MAY 19.....							JUNE 19.....						JULY 19.....						AUGUST 19.....								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
75							75							75							75						
97							97							97							97						
235							235			29507	25		210								210						
35							35						35								35						
105	9	2325	25	5	466	50	30						30								30						
				19	473	50																					
212	9	2325	50				262	6	2379	25	29507	25	262	3	2429	25					287	8	2485	25			
143	9	2325	50	5	466	50	143	6	2379	50	29507	50	143	3	2429	25					168	8	2485	25	25535	25	
160	9	2325	25				185	6	2379	25			210	3	2429	25					235	8	2485	25	24534	200	
1062			150			150	1062			100		100	1062			75					1137						

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736, 7-21, 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
75							75							75							75						
97							97							97							97						
210							210							210							210						
35							35							35							35						
30							30							30							30						
312 25 2578 25							337 11 2609 25 6 5 81 170							192 21 2703 ✓ 25							217 20 2794 25						242
168 25 2578 25							193 11 2609 25							218 21 2703 ✓ 25							243						2.43
60 25 2578 25							85 11 2609 25							110 21 2703 25							135 20 2794 25						1.60
911							1000 75 170 11 2609 25							15							180 50						11.02

To

PATIENTS' DEPOSIT LEDGER

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.

Department of Finance Form 555 12736 7-21-1M

MAY 19.23						JUNE 19.						JULY 19.						AUGUST 19.									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
35							35							35							35						
33							30							30							30						
225 9 2325			15 19 470			100	200 6 2379			15 29 507		50	225 3 2429			75					300 8 2415			75			
9 2325			25				25			29 507		25															
18 2347			39 15				39 15 12 2394			100			40 15								40 15						
							19 2406			300			300 21 2455			500 6 508		100			500			14 528		100	
													12 511			100							25 535		50		
													20 513			100											
													9 2444			10 55					10 55			25 535		25	
																							25 537		50		
260							40 15						75			45 55		10 30			300			51 15			
230							41 75						41 75			30							51 15				
31							30						30										30				

To _____

Department of Finance, Form 555, 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

Department of Finance Form 555 12786 7-21 1M																											
SEPTEMBER 1923							OCTOBER 1923							NOVEMBER 1923							DECEMBER 1923						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
90							90	25	2646	100				190							190						
90							90	25	2646	100	27	631	50	140	21	2704	50	24	691	50	140	20	2795	50			190
250 30 2588	17 2550		1200 50	22 561		1200	300				26	627	50	250				26	696	50	200						200
50							50							50							50						50

To.....

FORM 555 22016 10-22 TM

Sheet No.

To _____

Department of Finance, Form 555, 12736-7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
145							145							145							145						
152	9	2325	75				227							227							227						
50							50							50							50						
27							27							27							27						
100							100							100							100						
25	9	2325	75				100	6	2378	75	9	492	50	100	4	2432	75				175						
										29507		25															
1905				26	480	50	1855				1	482	500	1355							1355	9	2491	200	10	527	100

PATIENTS' DEPOSIT LEDGER

To.

Department of Finance, Form 555, 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

FORM 355 2-2016 10-22-17M																														
Commitment Number	NAME		Remarks	JANUARY 19. 23						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....								
				Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
1893	Favro,	Angelo	Parole																											
3604	Francisco,	Manuel	Parole	85																										
3919	Fisher,	Carl	escape	150																										
3336	Fjorem,	Harold		120				10 366	100	20										30 432	20									
3636	Frank,	Nathan		200				10 366	50	65				10 392	50	15				30 432	15									
								20 375	45																					
								30 386	40																					
3402	Fee,	Hugh																												
3764	Ferraris,	Marino																												
1039	Fox,	Jesse		415				10 366	50	365				10 392	50	315				20 420	75	190				10 444	50			
																				30 432	50					20 449	75			
																										30 460	125			
3889	Fernandez,	Frank		16 209			100			100 6 2137	100	10 392	150			25 6 2197	100	10 415	60			7 2268	100							
												28 406	75						30 432	15										
4079	Folks,	Leon		21 2107			350	30 386	50	300				10 392	100	200				10 415	75	75				20 449	40			
																			30 432	50										
4101	Fuchs,	Freddie		21 2107			340			340						340						340								
4099	Fields,	Leland		21 2107			550			550						550						550								
1913	Ford,	Edward								6 2137	100	10 392	50			6 2197	100	10 415	75			25 7 2287	100	30 460	75					
												28 406	50						20 420	50										
				910						1945						1615						1390								
				890						1895						1510						1285								
																						</								

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To.

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

INMATES DEPOSIT LEDGER

...To.

Dept. of Finance. Form 19. 27507 7-23 2M

PATIENTS' DEPOSIT LEDGER

To.....

FORM 559 22802 12.22 800

MAY 19..23							JUNE 19.....						JULY 19.....						AUGUST 19.....								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
	14	2336	85				85	6	2380	100	12	491	50	10	3	2428	100	12	510	50	25	8	2486	100			
												20	494	75						31	517	35					
												28	503	50													

PATIENTS' DEPOSIT LEDGER

Commitment Number	NAME	Remarks	JANUARY 19.....23.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1992	Foy, <i>12/24/22</i>	Doris	2765						2765							2765							2765							
2433	Fratas,	Annie	200	16	2092		25	27	385	115	110	6	2138	25	17	401	50	85	6	2196	25	24	422	50	60	7	2267	25		
2245	Ferguson,	Lucy	601				5	362	100	39						39	13	2217	200	17	418	100	61							
							27	385	540																					
1051	Figgins,	Ruth	40	16	2092		25			65	6	2138	25				90	6	2196	25				115	7	2267	25			
2645	Franklin, <i>Died 1923</i>	Alberta	62							62							62	29	2240	25				87						
2166	Forbes,	Cordelia	205	16	2092		50			255	6	2138	50				305	6	2196	50				355	7	2267	25			
3284	Finch,	Ethel	1385	16	2092		25	27	383	617	793	6	2138	25			818	6	2196	25				843	7	2267	50			
2528	Furtado,	Belinda	60	16	2092		25			236				9	390	50	136	20	2227	100	2	409	50	186				1	434	50
				29	2111		151					17	401	50																
1700	Freeland,	Jennie	131				27	383	90	41							41							41						
3441	Francis, <i>12/24/22</i>	Mary Belle	50							50							50							50						
2497	Fleck,	Gertrude S. Parole	05							05							05							05						
3008	Friedman,	Gertrude <i>Discharged 4/22/20</i>	190							190							190							190						
3692	Farley,	Therese Paroled								6	2138	25	9	390	25		45	6	2196	25				25	7	2267	25	1	434	25
																	45						45							

Sheet No. _____

To.....

FORM 555 22602 12-22 800

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2765							2765							2765							2765						
85	9	2325	25	19	473	50	60	6	2379	25	29	507	50	35	9	2429	25				60						
61				12	471	50	11				26	502	50	39	13	2447	100				61	21	2572	500			
140	9	2325	25				165	6	2379	25	29	507	25	165	3	2429	25				190	8	2485	25			
81							81							81							81						
380	9	2325	25				405	6	2379	50				455	3	2429	25				480	8	2485	25	10527	25	25536
993	9	2325	50				943	6	2379	50				993	3	2429	25				1018	8	2485	25			
136	9	2325	50	5	466	50	86	19	2406	100	9	492	50	86							86				25535	50	
				19	473	50					29	507	50														
41							41				29	507	25	16							16						
50							50							50							50						
05							05							05							05						
190							190							190							190						
25							25							25								8	2485	25			
4458			175			250	4808			250			20	4840			20				4710				105		
							4783							4783							4710						
							25							6							25						

FORM 555 22902 12-22 800

SEPTEMBER 19.23							OCTOBER 19.23							NOVEMBER 19.23							DECEMBER 19.23						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2765							2765							2765							2765						27.65
60							60							60	21 2703	25					585	20 2794	50				6.35
561							561	3 2597	100					761							661				21 747	135	5.26
								13 2613	100																		
215	25 2578		25				240	11 2609	25	5 5761	50			215							165				12 715	50	1.15
87							87							87							87						87
430	25 2578		50	15 552		25	455	11 2609	50	27 635	50			455	21 2703	✓	50	10 676	25		480	20 2794	50				5.30
1043	25 2578		25				1068	11 2609	25	20 623	50			1043	21 2703	✓	25				1068						10.68
56							11	3 2597	100					111	8 2681	✓	100	3 660	50		161	20 2794	50				2.11
16							16							16							16						16
50							50							50							50						50
05							05							05							05						05
190							190							190							190						1.90
3428							3428							3428							3428						34.28

PATIENTS' DEPOSIT LEDGER

FORM 559 22016 10-22 1M

			JANUARY 19. 23						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....										
Commitment Number	NAME	Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
3424	Fayne, Josephine	Drop	55							55							55	3	2189	100				155							
3608	Furnanz, Catherine		30							30	6	2138	30																		
3602	Forester, Sylvia		100							100							100							100							
3750	Freeman, Edith	Drop																													
3581	Fragas, Marie	Paroled 10/27/22	50							50							50							50							
3786	Frazzolare, Augusta	Paroled 2/21/23	6 2065 75 6 2135 75							75 6 2135 75 9 390 50 17 401 50							50 6 2195 75							125							
3787	Ford, Genevieve		16 2092 25.8 5 2129 125							11 5 2129 125 6 2138 25							161 6 2196 25 2 409 50							136							
91	Friend, Lillie		75							75							75			10 414 50 24 422 25				7 2267 25							
3868	Frommelt, Ernestine	Paroled 10 22 22	100							100							100							100							
3922	Fogedrude, Ruth	Paroled 2/18/23	50							50							50							50							
3880	Fritsch, Helen	Drop					16 374	50	50								50	6 2195	50												
			430 376			100			50	516			25				611 591			25				125	716			25			

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736, 7-21-1M

SEPTEMBER 19. 23						OCTOBER 19. 23						NOVEMBER 19. 23						DECEMBER 19. 23									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
155							155							155							155						
	8	2542	106	15	562	50	56	13	2613	100	13	594	25	131			3660	50	31							31	
																	47674	50									
2950							2950				13	594	50	2900			3660	50	2800	21	2798	75	21	747	450	2425	
																	21674	50									
50							50							50					50							50	
125							125							125					125							125	
186							186							186			3660	50	86	26	2827	475				561	
																	17674	50									
25	25	2578		25			50	11	2609	25	13	595	50	212703	25			25	20	2794	25					50	
											27	635	25														
100							100							100					100							100	
50							50							50					50							50	
3141				131			2798			125				156	2613	25			300	2798	575			25	3392		

To.....

Department of Finance. Form 550. 15444 12 21 800

Sheet No.

To.....

Department of Finance, Form 555. 12736 7-21 1M

Sheet No.

PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance, Form 555, 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

To

FORM 555 22016 10-22 1M

FORM 555 22016 10-22 154																															
Commitment Number	NAME	Remarks	JANUARY 19. 23						FEBRUARY 19.						MARCH 19.						APRIL 19.										
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
3735	Grant, James		120	16	2091	100	10 366	50	45	6	2137	100	10 392	60	25	6	2197	100	10 415	100	50	7	2268	100							
							20 375	50					28 406	60					20 420	75											
							30 386	75																							
3756	Glover, James		100	6	2063	100			6	2140	100	10 392	50	50				30 432	50												
99	Grace, Frank																														
2267	Gray, John B.		410				30 386	100	310			10 392	40	195				10 415	40	55											
												28 406	75					20 420	50												
																		30 432	50												
2305	Geisselman, Adolph		170	16	2091	100	10 366	75	75	6	2137	100	10 392	50	65	6	2197	100	10 415	65	25	7	2268	100	20 449	50					
							20 375	60					28 406	60				20 420	50						30 460	50					
							30 386	60										30 432	75												
1428	Guilott, Antone		125	16	2091	100			25	6	2137	100			75	6	2197	100	10 415	50	65	7	2268	100	10 444	40					
																		20 420	60						30 460	75					
2959	Gilman, Fred		200						75						75					75											
3247	Goffin, George F.		25						25						25					25											
3611	Graham, James R.		9875	6	2063	100	20 375	150	9850			10 392	200	9575				10 415	150	9225					10 444	75					
				10	2075	100	30 386	75				28 406	75					20 420	100						20 449	75					
																		30 432	100						30 460	100					
3699-																															
3699	Gonzales, Anastacia	Escape	50						50						50					50											
2940	Gonzales, Albert	Escape	100						100						100					100											
2733	Gotelli, Joseph	Escape	120						120						120					120											
1551	Gallagher, James W.	Paroled	100						100						100					100											
2784	Gardner, Emmet	Paroled	100						100						100					100											
3145	Gardner, Stanley	Dead	695						695						695					695											
			11150						11150						11150					11150											
			67						67						67					67											

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.

Department of Finance, Form 555, -12736 -7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50	9	2326	100	10	473	50	50	6	2380	100		50	3	2428	100	12	510	50			25	8	2486	100			
				20	474	75											20	514	75								
				30	481	75																					
55							55					55								55							
25	9	2325	100	20	474	60	35	6	2380	100		65	3	2428	100	12	510	75			50	8	2486	100	10	526	75
				30	481	50											31	519	40								
50	9	2326	100	10	472	50	15	6	2380	100	12	491	85	3	2428	100	12	510	100		100	8	2486	100			
				20	474	75											31	519	100								
				30	481	40																					
75	10	2333	100				25				12	491	25														
05							25							05						05							
89	75			10	472	75	87	00		12	491	150	82	50		12	510	150	77	25			10	526	125		
				20	474	125				20	494	100				20	514	125									
				30	481	75				28	503	200				31	519	250									
50							50							50						50							
100							100							100						100							
120							120							120						120							
100							100							100						100							
100							100							100						100							
695							695							695						695							
102	95		400			750	90	25		30		50	95	85		300				90	25		300				
101	20						40	25						95	85					89	15						
105							105							95	85					105							

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.23							OCTOBER 19.23						NOVEMBER 19.23						DECEMBER 19.23									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
125							125	25	2646	100	27	631	50	175	21	2704	50	24	693	50	175	20	2795	50				2.25

To _____

Department of Finance. Form 550. 15444 12-21 800

[illegible]



PATIENTS' DEPOSIT LEDGER

To _____

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To.....

FORM 555 22016 10-22 1M

FORM 555 22916 10-32 1M			JANUARY 19.....23						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....										
Commitment Number	NAME		Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2661	Griggs,	Ruth	Paroled	387							387							387							387						
3116	Gonzales,	Gloria	Paroled	60							60							60							60						
3040	Guzman,	Marie	Paroled	145							145							145							145						
3383	Griffin,	Geraldine	Died 1/13/22	115							115							115							115						
3598	Geflinger,	Flora B.	Paroled	10							10							10							10						
1934	Greider,	Rose	Paroled	75							75							75							75						
1186	Grimaud,	Hortense		2194							2194							2194							2194						
2694	Goodlin,	Verna		149							149							149							149						
1874	Gomez,	Tila (Tilly)		87	16 2092		25				112							112							112						
640	Guarello	Theresa		191	16 2092		25	27 383		180	36	6 2138		50	17 401		50	86					10 414		50	36	7 2267		50		
193	Gordon,	Nora		1941							1941							1941							1941						
2205	Grondonna,	Oregilia		200				27 383		147	53							53							53						
2499	Gilbert,	Caroline		225	16 2092		50	27 385		180	95	6 2138		50				145	6 2196		50				195	7 2267		50			
3082	Guerrero,	Gladys,		138				27 385		180	42							42	6 2196		42				7 2267		50				
3072	Gallup,	Eva Belle		90							90							40							40				1 434		25
				6007			100			687	5462			150			100	6512			92				5512			210			25

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, 19736 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
387							387							387							387						
60							60							60							60						
145							145							145							145						
115							115							115							115						
10							10							10							10						
75							75							75							75						
2194				26	480	100	2094					29	507	100	1994						1994						
149							149							149							149						
112							112					16	493	20	42						42						
												29	507	50													
86	9	2325	50	5	465	50	61	6	2379	50	29	507	50	61	3	2429	50	28	517	50	61	8	2485	50			
				26	480	25																					
1941							1941							1941							1941						
53							53							53							53						
245	9	2325	50				295	6	2379	50	16	493	25	295	3	2429	50				345	8	2485	50	11	527	50
												29	507	25													
110	9	2325	50				160	6	2379	50	16	493	25	10							10						
												21	495	150													
												29	507	25													
15							15					29	507	15													
5397			150			175	5372			150			465	5337			100				50	6347					

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736, 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
387							387							387							387						
60							60							60							60						
145							145							145							145						
15							115							115							115						
10							10							10							10						
75							75							75							75						
1994							1994							1994				10.676	50		944				21747	1427	5.19
149							149							149							149						
42							42							42							42	202794	25	12715	50	-	
																								29761	17		
111	25	2578	50				161	11	2609	50	27635	50		161	21	2703	50	10.676	50		161	20	2794	50			2.18
1941							1941							1941							1941						19.41
53							53							53											29761	53	-
345	25	2578	50				395	11	2609	50	20623	25		420	21	2703	25	10.676	25		420	20	2794	25	21746	135	85
																									21747	225	
10							10	20	2629	75				85	21	2703	50	24695	135								
25	2578	25					25	11	2609	50	13594	50		25	21	2703	25				50	20	2794	50			1.00
5437							550							550							210	550		155		1947	57.95

PATIENTS' DEPOSIT LEDGER

FORM 55 22016 10-22 1M			JANUARY 19 ²³						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....										
Commitment Number	NAME	Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
2334	Gasperri, Catherine		25							25														25							
3357	Grossi, Carmelita		133	16	2092	25	6 363		50	32	6	2138	25	9 390	25	32	6	2196	50	48	7	2267	25	1 434	50						
							26 382		50								29 2240	30													
							27 383		90																						
3060	Gallin Mary		255	16	2092	30	27 383		90	100	6	2138	25	9 390	50	25	6	2196	25	2 409	25	7 2267	25								
							27 385		115					17 401	50					17 418	50										
3326	Ghiorso, Minnie		35							35						35	6	2196	25	90	7	2267	50								
																	29 2240	30													
3648	Gales, Lydia (Babe)		620	16	2092	25				645						645			2 409	50	595										
3504	Gianuario, Louise			16	2092	50	26 382		50	100	6	2138	50	9 390	50	100					100										
				31	2123	100																									
3800	Gnesa, Lizzie		145	16	2092	75				220	6	2138	75			295	6	2196	75	370	7	2267	75	26 456	45						
																					26 457	150									
3823	Gales, Adelaide		756	16	2092	50	26 381		50	756	6	2138	25	17 401	50	731	6	2196	25	656	7	2266	75	1 435	50						
																				17 418	50	28 2299	100	26 457	600						
2180	Gillespie, Hazel		10							10				14 397	25	15	29 2240	15													
3978	Grant, Vera		500			27 383		135	365	365						365				365	21	450	50								
2432	Guidotti, Emma		200							200						200				200											
			2078			375		63	2050	200			250		270				2448				2448				945				

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
1.25							1.25							1.25							1.25							
20.53				15	552	25	20.28	24	2642	5.00	13	594	50	24.78							23.78	20	2794	25	21	747	324	20.79
4.65							4.65							4.65							3.661	25	440		20	738	50	3.90
4.45	19	2514	2.00	11	549	50	5.45	3.571	50	3.571	50	27	635	50	4.45												4.45	
				27	567	50																						
4.80	71	2573	1.00				5.80			6	581	3.60	170								3.660	50	70	21	2798	50	1.20	
										3	594	50									17674	50						
2.25	25	2578	50				2.75	11	2609	50				3.25	21	2703	50	3	661	25	3.50						3.50	
.75							.75							.75													.75	
1.75							1.75							1.75													1.75	
6.15	3	2530	5.00				11.15			6	581	1.35	9.30								24	690	50				8.80	
										27	635	50																
2.00							2.00							2.00													2.00	
4.17							4.17							4.17							50		300	3131			374	415.39

To _____

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 550, 15444 12-21 \$60

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50							50					3 661	25	25	11 27 53	50	20 738			50	25						
100	25	2578		50			150							150							150					150	
												82681	✓ 50							50						50	
												8 26 81	✓ 50							50						50	
												21 2703	25							25						25	

PATIENTS' DEPOSIT LEDGER

FORM 885 22010 10-22-1M			JANUARY 1923										FEBRUARY 1923										MARCH 1923										APRIL 1923									
Commitment Number	NAME		Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal											
777	Hay,	Lawrence	Died 6/5/20	75							75							75							75																	
1642	Hyrup,	Andrew	Discharge 10/11/20	235							235							235							235																	
3196	Hales,	Parker J	Died 12/21/21	300							300							300							300																	
575	Hopkins,	Page El		1080			10 366			50	855					10 392	40	715					10 415	75	490				10 444	75												
							20 375			75						28 406	100						20 420	75					20 449	60												
							30 386			100													30 432	75					30 460	50												
2128	Harris,	Harry		320							320					10 392	60	185							185				20 449	25												
																28 406	75											30 460	60													
788	Harris,	Isaac			16 2091	100	10 366			150	160 6 2137	100						60 6 2197	100	20 420	50				101 2287	100																
							20 375			50																																
							30 386			60																																
795	Holloway,	Geo. W.		210	16 2091	100	10 366			75	195 6 2137	100	10 392				50	195 6 2197	100	10 415	50				105 7 2268	100	10 444	75														
							30 386			40						28 406	50						20 420	75					20 449	50												
																						30 432	65					30 460	75													
1057	Holmes,	Freeland S.		80			20 375			50	30							30					30 432	30																		
345	Herrick,	William B.		107							107							107							107																	
2580	Hynes,	Joseph		40							40 28 2186	1561						1521					20 420	100	1306				10 444	100												
																						30 432	115					20 449	125													
																												30 460	125													
2578	Halton,	Lawrence, J.		100			10 366			50	10							10					30 432	10																		
							30 386			40																																
3397	Houser,	Charles A.		740			10 366			100	640			10 392			75	465					10 415	100	190				10 444	50												
							20 375			100				28 406			100					20 420	75					20 449	60													
							30 386			100												30 432	100					30 460	75													
1346	Harzer,	Robert					20 375			40	40							30 2245				40																				
				3447							2969							3838							2993																	
				3407			200			1080	2527					1761		3738				240		995	2983			200		1005												
				40																																						

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12786 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
75							75							75							75						
235							235							235							235						
300							300							300							300						
																					232805	1000					
100							100 252646 252	200 27634	100	200 212704	100 24691	100	200 202795	100							300						
155							155 252646	100 27631	50	205 212704	50 24693	50	205 202795	50							255						
170							170 252646	100 27631	50	220 212704	50 24693	50	220 202795	50							270						
85							85							85							85						
07							07							07 212704	50 24694	50					07 202795	50					
246							246							246							246						
05							05 12591	1000		1005				1005 242811	200						205						
																					12705	600	3704	600			
1371							1371			200				200							2050						
																					600	4028					

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.

Department of Finance, Form 555, 19786 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
200	9	2321	200	30	481	100	300							300	2	2426	300	12	510	300	300						
1455							1455							1455							1455						
400				10	472	50	260							260							260						
				20	474	40																					
				30	481	50																					
155				10	473	75	80							80							80						
10 2331			100				200																				
30 2365			100																								
150				20	474	50	100							100							100				10	526	30
1000				10	472	100	900							900							900						
175				20	474	75																					
				30	481	100																					
9 2326			100	30	481	50	50	6 2380		100	12 491	50		50	3 2428		100				100						
											20 494	50															
											28 503	50															
3535			500			60	3345			100			50	3075		400				50	3075						

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

To

Department of Finance. Form 550. 15444 12-21 '800

To.....

To.....

OCTOBER 19.....

Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
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139 26 627 25

NOVEMBER 19.....

Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
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112 26696 25

DECEMBER 19.....

Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
---------	------	----------------	-------------------------	------	----------------	----------------------------

87 182180 150 12 718 25 1.87
28 757 25

25 2646	100 27634	50	50 21 2704	50 24 691	50	50 202795	50	1.00
---------	-----------	----	------------	-----------	----	-----------	----	------

30	2659	100		100	14.2686	+	100	26.646	25	175		13	718	25	1.00
												28	157	50	

15	2794	1.00
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282832	400	4.00
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PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance. Form 555, 12736, 7-21, 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1059							1059							1059							1059						
840							840							840							840						
720							720							720							720						
365							365							365							365						
125							125							125							125						
1065							1065							1065							1065						
438							438							438							438						
87							87				16 493	25	37								37						
											29 507	25															
947	9 2325		25				972	6 2379		25	16 493	25	11 47	3 2429		25					1372	8 2485		25			
								14 2399		200	29 507	25		28 2467		200											
2684	9 2325		500	5 465	350	26 480	2734	6 2379		500	7 486	250	2734	3 2428		500	28 517	50			3184	8 2485		500	10 527	100	
											29 507	250													18 530	200	
																									25 536	200	
138							138				29 507	100	38				28 517	25			13						
173	9 2325		25				198	6 2379		25	29 507	50	173	3 2429		25					198	8 2485		25	21 532	200	
306	9 2325		25	26 480	100		231	6 2379		50	9 492	100	256	3 2429		25	28 517	50			581	8 2485		25	4 528	100	
								26 2415		175	29 507	100		23 2457		350									21 532	200	
118							118				16 493	25	68								68						
											29 507	25															
7505			575			550	7530			975	1000	7545	1125	7545							7545					1050	
5945														2945							6945						
1500														1500													

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

[illegible]



PATIENTS' DEPOSIT LEDGER

			JANUARY 19..2.5						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....											
Commitment Number	NAME	Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
3324	Horgheim, Belle		224	16	2092	25	27	383	135	114	6	2138	25	17	401	25	114	6	2196	25	139	7	2267	25	2269	100						
3104	Herman, Gladys		205	16	2092	25				230	6	2138	25				255	6	2196	25	2	409	50	230				10	443	230		
2785	Hardman, Annie		100							100							100						100									
3530	Hall, Josephine Alice		667				27	383	135	417							417						417									
2505	Horgan, Margaret		35							35							35						35									
3600	Hughes, Rose		925	16	2092	50	6	363	50	900	2	2124	500	9	3905	50	1350	6	2196	50	1400	7	2267	25	1	454	50	26	456	104		
3646	Haile, Florence K.		87							87							87						87									
3224	Higuera, Victoria		73	16	2092	25	26	382	25	73	6	2138	25				98	29	2240	20	118											
1662	Hogan, Agnes		90							90							90						90									
3657	Howe, Hattie		150	16	2092	25	27	383	135	40	6	2138	25				65	6	2196	25	90											
2278	Hickox, Ada		725							725							725						725				4	438	150	18	446	200
			725							725							725						725									

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....					
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
264		92325	25	5465	50	239		62379	25	29507	50	214		32429	25			239				24534	200
100		92325	25			125		62379	25			150		32429	25			175		82485	25		
417						417		72381	140			557						557		22473	1000	22473	1000
35						35						35						35					
1271		92325	25	5466 19473	50 50	1196		62379	25	9492 29507	50 50	1121						1121				28538	25
87						87		62376	200	26502	200	87						87					
118						118		62379	25			143						143					
90						90						90						90					
90				19473	25	65				9492 29507	50 25	15						15					
375						375		132398	500	9492	150	725				28577	50	675				4521 25536	50 50
2447				75		175		2747		94		3122 3112				50		3117 3112				1025	3-5

PATIENTS' DEPOSIT LEDGER

FORM 555 22016 10-22 1M

Commitment Number	NAME	Remarks	JANUARY 19-23						FEBRUARY 19						MARCH 19						APRIL 19									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3918	Harrison, Evelyn E.		75						75								75													
3792	Hennessy, Annie		105			26 382	50		60			9 391	25				95	6 2196	50				20	7 2267	50					
						27 385	115											29 2240	55											
3959	Hernandez, Marie		60	16 2092		50 26 382	50		60	6 2138	25 9 390	50					10	6 2196	50				60	7 2267	50	1 434	50			
	DWP									6 2138	25 17 401	50																		
4061	Howard, Grace																	6 2196	50				50	7 2267	75					
3687	Harrell, Jessie																													
4150	Hudson, Inez																													
1546	Hurlbert, Edna																													
197	Horsch, Kitty																													
4300	Hirschfeld, Ruth																													
2845	Hubner, Bernice																													
4167 & 68	Hufford, Rose and Grace																													
4250	Hanley, Elverna																													
2546	Hannon, Leda																													
	Hopper, Bertha																													
	DWP																													
			240			50	215		135	15		50	125				85	205				30	155		425		100			

PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance. Form 555. 12736 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						
70							70							70							70						
60	7	2325	50	19	473	50	60	6	2379	50	7	492 29507	50	10	32429	50					160	8	2485	50	11	527 28538	50
															23	2458	50										
125	9	2325	50				175	6	2378	75	9	492 29507	50	175	7	42482	75				450	8	2485	50	28	538	25
															23	2458	200										
150	15	2338	15	19	473	25	140	6	2378	75	9	492 29507	50	115							115					28	538
50	9	2325	50				100							100							100						
9	2325	25					25	6	2379	25				50	32429	25					75	8	2485	25			

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25	11	2609	25				50	15	2690	✓	50									
220	25	2578		25			245	11	2609	25	13	594	50	220	15	2690	✓	75	3	660 17674	100 50	145	20	2794		75	
135	5	2531 ~ 2500	6	545	2635																						
475	25	2578		75	15	552	525	11	2609	50	13	594	50	525	21	2703	✓	50	10	676	25	550	20	2794	50	21	747
90	11	2548		75			165	20	2629		75	13	594	50	190	15	2690	✓	50	17	674	50	190	21	2798		75
100							100							100													
100	25	2578		25	15	552	100	11	2609	25				125	21	2703		25				150	20	2794		25	
500							500							500													
100							100							100													

FORM 535 22018 10-22 11

PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance. Form 555. 12736 7-21 1M.

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						
231	9	2325	25				256	6	2379	25	29	507	50	231	3	2429	25				256	8	2485	25			
																								</			

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 535. 12736 7-21 1M

Department of Finance. Form 555. 12736 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50							50							50							50						
10							10	152401		100				90							90	42479		100			
45	92325		100	20474	50		35	62380		100	12491	50		65	32428		100	12510	35		950	82486		100	10526	75	
				30481	45						20494	40					100031519	50									
											28503	40															
10	92326		100				90	62380		100	20494	50		140	32428		100	12510	100		90	82486		100	10526	50	
																		20514	50								
100	92325		100	30481	50		150	62380		100	12491	50		75	32428		100	12510	50		25	82486		100			
											20494	50						31519	100								
											28503	75															
270	92326		100	10472	75		170	62380		100	20494	75		135	32428		100	31519	75		160	82486		100	10526	60	
				20474	50						28503	60															
				30481	75																						
35	92325		100	20474	40		50	62380		100	20494	35		25	32428		100	12510	40		35	82486		100			
				30481	75						28503	40															
3950	242354		2000	10472	125	5525					12491	75	5200					12510	150		4550			10526	125		
				20474	100						20494	125						20514	250								
				30481	200						28503	125						31519	250								
125	102333		200				75							75													
375							375				12491	75	190	42433		100	12510	75		140				10526	35		
											20494	60						20514	75								
											28503	50															
675				10472	75	350					20494	75	200								200						
				20474	50						28503	75															
				30481	200																						
5420			2700			1205	6755			601			1225	6135		600				1225	6790					345	
5195							6690							6065													
225							95							90													

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12796 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50							50							50							50						
190							190	25	2645	100				290					3 659	50	240						240
975							975				26 628	25	950	950							950				21 740	100	250
140							140	25	2646	200	27 633	100		240	21	2704	100	24 694	100		240	20	2795	100			340
125							125	25	2646	200	26 628	50		275	21	2704	100	24 694	100		275	20	2795	100			375
200							200							200							200						200
135							135	25	2646	200	26 630	100		235	21	2704	100	24 694	100		235	20	2795	100			335
4425							4425	16	2616	2000	13 598 26 627 38 641	19 25 50 350		4100	7	2677	5000	3 659 10 666 11 670 16 675 26 696	25 50 7000 50 50		1925				3 715 12 719 21 740 28 758	50 50 50 100	16.75
105							105	25	2646	200	18 613 26 630	50 50		205	21	2704	100	24 694	100		205	20	2795	100			305
200							200							200													
6505							6505							2700							7625						950 37.76

To

Department of Finance. Form 550. 15444 12-21 800

Department of Finance. Form 555. 12736 7-21 1M.

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
177							177	25	2646	100	9	590	150	77	21	2704	50	6	663	50	27	20	2795	50			277
										27	631		50					24	691	50			24	2811	200		
							27	2650	1500				1500							1500						1500	
																							14	2769	100		100

PATIENTS' DEPOSIT LEDGER

FORM 333 22019 10-22 1M

Commitment Number	NAME	Remarks	JANUARY 1923						FEBRUARY 19						MARCH 19						APRIL 19										
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
2753	Jones, Naomi		250				27	383	225	25						25							25								
2758	Jones, Anna		388	16	2092	✓ 50	27	383	59	199	6	2138	50			249						249				26	456	135			
							27	385	180																						
1763	Johnson, Myrtle B.		544	16	2092		25	27	343	315	254					254						254									
		Paroled																													
2195	Johnson, G. Marie		200	16	2092	✓ 50	27	383	189	61	6	2138	50			111	6	2196	50			161	7	2267	50						
3127	Johnson, Barbara Pearl		1912	5	2133	500				1912	5	2133	500	9	390	50	23	62				24	422	50	23	12		21	450	50	
1098	Jennings, Mary		779	16	2092		15	27	383	595	259	6	2138	75		334	6	2196	75			454	7	2267	75	26	456	90			
																13	2217	45				23	2292	30							
2763	Judah, May G.		250				27	383	180	70						70						70									
1845	Jackson, Carrie		75							75						75						75									
3453	Joseph, Cecelia A.		128	16	2092	15	26	382	50	63	6	2138	75	9	390	25	63	6	2196	75	2	408	1	50	88	7	2267	75	1	432	25
							27	383	90					17	401	50															
3579	Jacinto, Hazel		205	16	2092		25	27	383	117	113					113						113									
3614	Jacobs, Carrie		25							25						25						25									
			2750			300			2000	3050	750			125	3681		205				120	3520		230				300			

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
75							75							75							75						
89							89							89							89						
229							229							229							229						
311	25	2578	25				336							336							336						
4612							4612				6 581	876		3636	3	2669	✓	300	1 649	1500	2386			21	747	450	19.36
											20 623	50							10 676	50							
											27635	50															
669	25	2578	50				719	11	2609	50				799	21	2703	✓	50			849	20	2714	50	12 715	50	7.14
											24 2642	30												21	746	135	
20							20							20							20	14	2780	250			2.70
75	13	2552	1 00	15	552	50	125							125					10 676	50	75	26	2825	100			1.75
228	25	2578	75				303	11	2609	50	6 581	135		168	21	2703	✓	50	17674	50	168	4	2734	100			3.43
											13 594	50											21	2798	75		
63				15	552	50	13							13					24 690	25	12						.12
25							25							25							25						
63							63							63							63						
15							15							15							15						
15							15							15							15						

FORM 553 22016 10-22 1M

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

To

Department of Finance. Form 555. 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
335							335							335							335						3.35
100	25	2578		25	15552	50	75	11	2609	50	6	574 27635	50	25	212703	25	10	676	25	25	202794	25					50
570				15	552	50	520				20	623	50	470			1	643	200	270						2.70	
716							716							716						716	20	2794	50			1.66	
							13	2612	1575					1575			17	674	50	1525	21	2798	75	21	747	675 9.25	
1721	25			75	1024		1024	21	21		25			25	25	2771		50			675	23	416				

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

FORM 999 22016-10-22-1M

Commitment Number	NAME		Remarks	JANUARY 19 ²³						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....									
				Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1862	Kidd,	Milared	Dischd. 10/30/20	25							25							25							25						
2565	Ketcheson,	Edna	Died 8/28/22	219							219							219							219						
2988	Kennedy,	Freda	Died 2/28/20	115							115							115							115						
2221	Kenison,	Linnet	Parole	250							250							250							250						
2942	Kerwin,	Josephine	Escape	267							267							267							267						
1425	Krohn,	Ella	Parole	07							07							07							07						
2133	Knutzen,	Elsie		813				27383		157	656							656							656						
2374	Krohn,	Sophie		94162092			25				11962138			25				14462196			25				16972267				25		
2111	Kelly,	Addie		191162092			25	27383		23	78				143741		25	53							53						
								27385		115																					
3727	Keenan,	Josephine		430				26382		50	380							380				540			380						
3313	Keller,	Frances		88162092			25				11302138			25				13802196			25				163						
3268	Knutzen,	Agnes		40							4062138			40																	
3763	Kemplen,	Magde		125162092			15	27383		90	11062138			75				18562196			50				23572267				50		
2963	Keller,	Gertrude		125							125							125							125						
3251	Knox,	Virginia		205142096			100	27385		180	0							10							10282292				100		
								27385		115																					
				29				250		730	2474			165				2574			100				36	2294			175		

To _____

Department of Finance. Form-555. 12736 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						
219							219							219							219						
115							115							115							115						
250							250							250							250						
267 07							267 07							267 07							267 07						
656							656							656							656						
194 9 2325 25							219 6 2379 25 29507 25							219 3 2429 25							244 8 2485 25 24534 200						
53							5465 25 28 1 2368 500 29507 25 503							503							503						
163							163							163							163						
285 9 2325 50 5466 50 19 473 50							235 6 2379 75 9492 50 29507 25							235 3 2429 75							310 8 2485 75 28538 25						
125 29 2362 1400							525 29507 100 1425							1425							1425						
110							110 7 2382 100 29507 50							160 1 2422 200							360 3 2477 100						
2469 1475 125 3819 700 27- 4244 300																											

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						
219							219							219							219						
115							115							115							115						
250							250							250							250						
267							267							267							267						
07							07							07							07						
656							656							656							656						
69 25 2578			25				94 11 2609			25				119 21 2703			25				144 20 2794			25			169
503				15 552		25	478				20 623		25	453 21 2703			25				478 20 2794			25	21 747	243 1.60	
																					26 2822			500			
163							163							163							163						163
360 25 2578			50				410 11 2609			50				460 21 2703		50	17674		50		460 20 2794			50	21 747	226 284	
1425 11 2549			75				1500				13 594		50	1450					3660		50	1350				21 747	405 9.45
																			17674		50						
460 3 2528			100				560							560							560				21 747	536 24	
15 2			250				25 478			75				75 4900					150		460			600			1410 38.54

To.....

FORM 535 22016 10-22-1M

Sheet No.

To.....

Department of Finance, Form 555. 12736 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
4097							4097							4097							4097						
259							259							259							259						
100							100							100 13 2449 200							300				4521	100	
9 2325 25 5 467 25														32429 25							25						
																					8 2485 25						

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
185							185							185							185							
05							05							05	21 2704	50 24 694	50				05	11 2749	151				3.96	
																						20 2795	50					
																						26 2820	200					
200							200 29 2656	250 26 628	25					425 21 2701	100 1 646	50					425 18 2783	250 3 705	50	525				
																10 666	50					12 719	50					
																						28 758	50					
10							10							10 25 2711	500						490 24 2813	1000 3 705	50	13.40				
																						12 719	50					
																						28 758	50					
100							100 25 2646	200 27 632	100					200 21 2704	100 17 688	25					175 20 2795	100					2.75	
																24 693	100											
55							55 25 2646	200 18 613	50					155 21 2704	100 24 691	100					155 20 2795	100 22 751	255	-				
								27 620	50																			
25 18 2559	250 16 554	250					25							25							25							1.25
100 29 2583	100						200							150 3 2668	100 10 666	25					200							1.50
																26 696	25											
19 2566	118						118							93							18							

INMATES DEPOSIT LEDGER

Dept. of Finance. Form 19. 27507 7-23 2M

INMATES DEPOSIT LEDGER

Sheet No.

To.....

Dept. of Finance. Form 19, 27506-7-23 2M

To _____

Dept. of Finance. Form 19. 27506 7-23 2M

[illegible]

PATIENTS' DEPOSIT LEDGER

			JANUARY 1923						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....					
Commitment Number	NAME		Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
1191	Long,	Jennie	Died	625							625							625								
2495	Loomis,	Pearl	Paroled	125							125							125								
3201	Lewis,	Pearl	Paroled	75							75							75								
3676	Lovell, ^{is}	Aileen		185							185							185								
2512	Luce,	Mabel		1284							116 31 2167	100						16 6 2196	116							
							16 374			50																
							27 383			8 10																
							27 385			5 40																
1392	Lundholm,	Hilma		97							97							97								
1559	Landacker,	Celia		50							50							50								
2522	Lepera,	Ethel		50							50							50								
											7401	50														
2487	Lantz,	Vera		46							46							46								
1512	Lehan	Josephine		50							50							50								
2212	Larison,	Edna		2135							2135							27429	2135							
2738	Lathom,	Ionella		215	16 2092		25				240 6 2138	25 9 390	50				165 6 2196	25 2 409	50							
												17401	50					17418	50							
3696	Leyva,	Josephine		75							75							75								
				5012			25			1400	31 53	36 31	125				150	36 26	141							
																		2235	1518							

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
625							625							625							625						
125							125							125							125						
75							75							75							75						
185							185							185							185						
201				12	471	50	150	19	2406	100	26	502	50	300	23	2457	50				450						
							26	2413	100					23	2458	100											
97	9	2325	25				122	6	2379	25	16	493	20	102	3	2429	25				127						
										29	507	25															
50							50				9	492	50				28	517	50	50							
														3	2429	25	28	517	25	8	2485	25					
46							46							46							46						
50							50							50							50						
40							40			29	507	25		15	12	422	100				115						
75							75							75							75						
1560			25			40	1543			225			170	1598			300			75	15	15					

PATIENTS' DEPOSIT LEDGER

To.

~~Department of Finance, Form 555, 12736 7-21 1M~~

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
625							625							625							625						6.25
125							125							125							125						1.25
75							75							75							75						.75
185							185							185							185						1.85
450				12-558	50		400							400	8-2681	200	3-661 16-674	50 50			500	4-2734	100	21-747	135	4-65	
127							127							127							127						1.27
50							50	20-2629	75	27-635	50			25							25						.25
25	25-2578			25	15-552	25	25	11-2609	25	13-595 27-635	25			25	21-2703	25					20	2794	25				.25
46							46							46							46	26-2826	100				1.46
50							50							50							50		29-761				.50
19	25-65	7406					7406		5-595	825	6581			6581							6581						65.81
115				15-552	50		65		20-623	50				15							15		29-761				-
75							75							75							75						.75
117							117							117							117						
167							167							167							167						

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, 12736 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50	9	2325	25				75	6	2379	50				125	3	2429	25				150	8	2485	25			
185							185		29507	50				135	3	2429	50				185	8	2485	50	9	2491	100
																							9	2491	100		
																							21	2512	100		
115	9	2325	25				140	6	2379	25	29507	50		115	3	2429	25				140	8	2485	25			
200							200							200							200						
236	9	2325	75				311	6	2379	75	29507	25		361	3	2429	75				436	8	2485	75			
50	9	2325	50				100	6	2378	75	29507	25		150	4	2402	75				225			28538	25		
185	9	2325	25				240	6	2379	25	29507	50		215	3	2429	25				240	8	2485	25	28538	200	
	15	2338	30																								
50							50			29507	25		25								25						
175	9	2325	25				300	6	2379	25	9492	50		250	3	2409	25				275	8	2485	25	28538	25	
	9	2325								29507	25																
	18	2343	100																								
700							700			12471	500		200								200						
100							100							100							100						
2046			355				2401			275			800	1575		300					2071			225			250

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12786 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
175	25	2578	25				200	11	2609	25				225	21	2703	50	3	661	50	225	20	2794	25			2.50	
435	25	2578	50				485			13594	50	435		1643	200						235	4	2784	100	21	747	180	1.55
165	25	2578	50				215	11	2609	25				240	21	2703	25	10	676	50	215	20	2794	25			2.40	
200							200					200									200						2.00	
511	25	2578	50				561	11	2609	50	6581 13594	357 25		229	21	2703	50	17	674	50	229	21	2798	75			3.04	
200	5	2536 8 2548	75 75				350			6581 13595	177 50	123		123	21	2798	75				123	21	2798	75			1.98	
65	25	2578	50				115	11	2609	50				165	21	2703	50				215	20	2794	50	20	738	50	2.15
25							25	10	2609	200				225							225						2.25	
275	25	2578	50				325	11	2609	50	6581	180		195	21	2703	50				245	20	2794	25			2.70	
200							200	13	2613	50				250							250	20	2794	50	18	731 20 738	100 100	1.00
100							100							100							100						1.00	
275			425				2706			425				275							275				425			430 22.57

To _____

Department of Finance. Form 550. 15444 12-21 800

Sheet No.....

To.....

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To.

Department of Finance Form 555 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

Commitment Number	NAME	Remarks	JANUARY 19-23						FEBRUARY 19						MARCH 19						APRIL 19								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2860	Miller, Robt.C.	Died 1/30/19	15						15							15							15						
914 & 3153	Matthies, Eddie	Paroled	131						131							131						131							
1777	Morrell, Clyde	Paroled	100						100							100						100							
3304	Morrell, Frederick	Paroled	503						503							503						503							
3285	Mones, Clifford	Paroled	60						60							60						60							
3305	Morrell, Charles	Paroled																											
3523	Maxon, Glenn H	Escape	352						352							352						352							
3765	Marcias, Joe	Escape	200						200							200						200							
3675	Moore, Frank R.	Escape	105						105							105						105							
2885	Moline, Frank	Paroled	20						20							20						20							
1340	Meyer, Raymond		344	16 2091		100	10 366	50	284	6 2137		100	10 392	75	234	6 2197		100	10 415	50	14	7 2268		100	20 449	50			
							20 375	60					28 406	75					20 420	50				30 460	50				
							30 386	50											30 432	60									
2425	Miller, Harry		1190	6 2064		300	10 366	235	1190	6 2137		300	10 392	150	1415	6 2194		300	10 415	100	1415	7 2265		300	10 444	100			
				16 2091		200	20 375	200		6 2137		200	28 406	125		6 2197		100	20 420	150		7 2268		100	20 444	250			
							30 386	75										30 432	150				30 460	250					
1713	Miller, Herbert		1660				10 366	250	1285				10 392	75	1110			10 415	150					10 444	75				
							20 375	125					28 406	100				20 420	250					20 444	75				
																		30 432	75				30 460	125					
1475	Miller, Earl L.																												

Sheet No.

To.....

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
15							15							15							15						
131							131							131							131						
100							100							100							100						
503							503							503							503						
60							60							60							60						
352							352							352							352						
200							200							200							200						
105							105							105							105						
20							20							20							20						
174 92326		100	10 472		75		109 62386		100	12 491		50		109 32428		100	12 510		40		94 82486		100	10 526		35	
			20 474		50					28 503		50					31 517		75								
			30 481		40																						
1215 92323		300	10 472		150		915 62377		300	12 491		150		865 42431		300	12 510		200								
			20 474		200					20 494		75					20 514		300								
			30 481		250					28 503		125					31 517		200								
360			10 472		100		160							160			31 519		50		110						
			20 474		50																						
			30 481		50																						
240 92326		100	10 472		75		115 62380		100	12 491		75		05 32428		100	12 510		75		135 82484		100 10 526		150		
			20 474		75					20 494		60		<u>9</u>			31 514		140		82486		100				
			30 481		75					28 503		75					31 517		125								
25							25																				

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12786 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
15							15							15							15						
131							131							131							131						
100							100							100							100						
503							503							503							503						
60							60							60							60						
352							352							352							352						
200							200							200							200						
105							105							105							105						
20							20							20							20						
159							159 25 2646	200 27 634	100	259 21 2704	100 24 6914	100	259 11 2752	300 20 2795	100	259 11 2752	300 20 2795	100	259 11 2752	300 20 2795	659						
390 5 2535			300 1 543	60			930 20 2630	300 27 633	50	1180 15 2689	300 13 672	120	1260 24 2797	300 21 741	400	1260 24 2797	300 21 741	400	1260 24 2797	300 21 741	860						
11 2547			300																								
140							110 25 2646	100 18 606	50	110 21 2704	50 3 659	50	— 20 2795	50		— 20 2795	50		— 20 2795	50	555						
							26 628	50			10 667	50				21 2799	505										
											16 675	10															
											24 693	50															
185							185 25 2646	100 19 614	50	185 21 2704	50 24 693	50	185 20 2795	100		185 20 2795	100		185 20 2795	100	85						
							27 633	50																			
75							75							75							75						
							13 2614	500		500		1 646	10	490 8 2743	10 21 742	500	—		490 8 2743	10 21 742	500	—					
							25 2646	100 27 634	50	50 21 2704	50 24 691	50	50 20 2795	50		50 20 2795	50		50 20 2795	50	1.00						
109 8			100				27 633			500		50		500		100			100		39.15						
205							205														36.10						
																					1.00						

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.

Department of Finance. Form 553. 12738 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1820				23	477	1800	20	4	2370	100				120					31	519	100	20					
100							100							100							100						
245	9	2320	100	10	472	50	245			12	491	50	155	9	2443	100	31	519	100	155	6	2483	100	10	526	75	
				30	481	50				28	503	40															
110	9	2326	100	10	472	40	120	6	2380	100	12	491	75	55	3	2428	100	12	510	50	05	8	2486	100			
				30	481	50					20	494	40					20	514	50							
										28	503	50						31	519	50							
17	2341		200	5	468	200	200			12	491	40	75							75							
26	2358		200							20	494	35															
										28	503	50															
														2	2425	200	12	510	75								
																	20	514	50								
																	31	519	75								
500							500			12	491	50	450				12	510	50	240				10	526	50	
																	20	514	60								
																	31	519	100								
150	9	2325	100	12	472	30	220	6	2380	100	12	491	75	155	3	2428	100	12	510	75	65	8	2486	100			
										20	494	50						20	514	40							
										28	503	40						31	519	75							
55				12	472	55	26	2414	2000	28	503	100	1900				12	510	100	1500				10	526	200	
																	20	514	100								
																	31	519	200								
2940			700			2275	1405			2300		695	3010			500				2100							

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

8000
5
3500

PATIENTS' DEPOSIT LEDGER

			JANUARY 19.23							FEBRUARY 19.....							MARCH 19.23							APRIL 19.....						
Commitment Number	NAME		Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal						
5316	Minnetti,	Rose	Died 6/28/20	20 00							20 00							20 00												
3613	Mittnen,	Jennie	Paroled	25							25							25												
2251	Murphy,	Mary	Paroled	65							65							65												
2523	Martinez,	Helen	Paroled	590							590							590												
3092	Meadows,	Leatha	Paroled	215							215							215												
3178	Matlock,	Eula	Paroled	50							50							50												
3217	Meyer,	Annie	Paroled	250							250							250												
3700	Meninchini,	Louise	Paroled	75							75							75												
2983	Moss,	Rita	Paroled	1208							1208							1208												
3764	Martinez,	Dolly		6 2065 75 6 2135 75							65 6 2135 75 9 390 50							90 6 2195 75 2 408 50												
3910	Malakian,	Hazel		158				27 385		115	43							43												
501	Mathews,	Martha Emma		139 6 2065 75 27 383 90 6 2135 75							124 6 2135 75							199 6 2195 75												
2653	Moody,	Lillian		400				13 373 50 27 383 270			80							55												
705	Michelson,	Olga		4284 16 2092 25							4309 6 2138 25							4334												
651	Maccario,	Jennie		1719							1719							17418 50												
2537	Maxon,	Sibbie		10 2098 500 5 2134 250							500 5 2134 250 6 2138 50 13 2157 50							850 6 2196 50 5 2204 50 5 2205 275 20 2227 50												
1368	Martin,	Margaret Virginia		67							67 6 2138 67							6 2196 25												
				111 58 110 81 11			675			525 11 298 11 231	2157							75 13313												
																		76 85												
																		300 20698												
																		2009												
																		855												

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.

Department of Finance. Form 555. 19736 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
20 00							20 00							20 00							20 00						
25							25							25							25						
65							65							65							65						
76 55							76 55							76 55							76 55						
215							215							215							215						
50							50							50							50						
250							250							250							250						
75							75							75							75						
3527							3527							865							865						
265 9 2324				75	19473	50	290 6 2378				75	29507	25	340 4 2431			75				415				28538	25	
43							43					29507	25	18							18 9 2491			10021532	200		
																					152500			200			
349 9 2324				75			424 6 2378			75				499 4 2432			75				574				24534	500	
105						5465 50 21 475 75	20					21 497	50	10 3 2429			25				45 8 2485			25			
4134							4134 12 2394			425 16 493		25	29507	25	4509						4509						
1619 9 2325				25			1644					29507	50	1594 3 2429			25				1619 8 2485			25			
1425 3 2311				400			925 5 2373			250				2325 3 2429			50				2950 8 2485			50			
9 2324				50			6 2379			50				25 2459			575				19258			445			
9 2330				50			12 2390			100																	
50 9 2325				25			75 6 2379			25 16 493		20	29507	25	66 3 2429			25			80 8 2485			25			
21 552				700			17522 10 1			1000				21 22 20 10			350				21 22 20			810		100	

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2000							2000							2000							2000						
25							25							25							25						
65							65							65							65						
7655							7655							7655							7655						
215							215							215							215						
50							50							50							50						
250							250							250							250						
75							75							75							75						
865							865							865							865						
390	5 2536		75				540	20 2629		75 13 596	50			565	15 2690	75 17 614	50				590	21 2798	75 21 747	90			
	11 2548		75																								
118							118	25 2639		500 27 636	100			518							518	24 2812	800				13.18
74	5 2536		75				224	20 2629		75				299	15 2689	75					374	20 2794	50				424
	11 2548		75																								
25	25 2578		25				05	11 2609		25				30	21 2703	25					55	20 2794	25				.80
4509							4509			6 581	937	3572									3522			12 715	50	34.72	
1644	25 2578		25	15 552		50	1619	11 2609		25 20 623	50			1594	21 2703	25					1619	20 2794	25				16.44
3445	18 2558		245				3790	11 2608		365 27 635	4255																
	21 2573		50					11 2609		50																	
	25 2578		50					13 2613		50																	
105	25 2578		50				155	11 2609		50				205	21 2703	25					230	20 2794	25				2.55
210			745				50							225							100						140 159.68

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
285	9	2324	75				360					9492 29507	25 25	310							310	8	2485	25	24534	200	
1685							1685					29507	50	1635							1635					24534	700
688	9	2324	50	5	466 19473	50 50	638	8	2386	100	29507	100	638	3	2429	25					663						
120				26	480	50	70	8	2386	75	9492 29507	50 50	45			28517	25				20						
1013							1013							1013							1013						
270	9	2325	25	19	473	50	245	6	2379	25	16493 29507	20 25	225	3	2429	25					250	8	2485	25			
230	9	2325	25	19	473	50	205	6	2379	25	16493 29507	20 25	185	3	2429	25					210	8	2485	25			
125	9	2324	25	5	466	25	125	6	2379	25	9492 29507	50 25	75	3	2429	25					100	8	2485	50			
190	9	2325	25				215	6	2379	25	29507	50	190	3	2429	25					215	8	2485	25			
216	9	2325 152338	50 40	19	473	50	256	6	2379	50	9492 29507	50 25	231	3	2429	50					281	8	2485	50	25535	50	
3950							3950							3950							3950					9525	13950
8772			315			325	8762			325		570	8477	175						25							

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
135	25	2578		25	15 552	25	135	11	2609		25	20 623	25	135	21	2703		25			160	20	2794		25		185
935							935				0 581	223	712	712							712				21 747	270	4.42
663				15	552	20	643						643	643							643						643
20							20						20	20							20				29 761	20	—
1013							1013						1013	1013							1013	18 2779	1000				20.13
275	25	2578		25			300	11	2609	25	6 581 20 623	190 25	110	21	2703	25	10 676	25	110	20	2794	25	12 715	50		85	
235	25	2578		25			260						260	21	2703	25	24 690	50	235	20	2794	50	12 715	50		2.35	
150	25	2578		25			175	11	2609	50	13 596	50	175	21	2703	50	17 674	50	175	20	2794	25				2.00	
240	25	2578		25			265	11	2609	25			290	21	2703	25				315	20	2794	25				3.40
281	25	2578		50			331	11	2609	50			381	21	2703	25	7 674	50	356	20	2794	25				381	
394	15						394			115			394							394				1175		390	45.24

PATIENTS' DEPOSIT LEDGER

FORM 559 22016 10-22-1M

FORM 950 22010 10-22-1M																														
Commitment Number	NAME	Remarks	JANUARY 19...23						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1354	Martin, Grace		65						65							65							65							
	SMU																													
3514	Martinez, Theresa		477	8	2069	881	16	374	50	1258	6	2138	50	9	391	50	1258	0	2196	50	2	409	50	1258	7	2267	50	1	434	50
							26	382	50																			26	456	359
																												26	451	203
3545	Monez, Alice McN.		202	16	2092	15	27	383	90	57	6	2138	75	17	401	25	57	6	2196	75				132	7	2267	75	1	434	25
							27	383	180																					
3200	Laier, Ethel		64							64				9	390	50	14							14						
3665	Matteson Hattie		1566	10	2074	300	26	382	50	1528	6	2138	75				1903	5	2192	300				2278	9	2269	50	1	434	25
				16	2092	50	27	383	338		9	2147	300					0	2196	75					19	2288	300			
721	Munson, Mina		60							60							60							60						
	SMU																													
1458	Madden, Gertrude		177				27	383	135	42							42							42						
	Drop																													
2385	Moone, Bernice		200	16	2092	25	27	385	203	22	6	2138	25	17	401	25	22	6	2196	25	24	422	25	22	7	2267	25			
3282	Mead, Bertha		145	16	2092	15				220	6	2138	50				270	6	2196	60				345	7	2267	50	26	457	150
																		29	2241	15										
3403	Magnes, Louise		25	6	2065	15	26	382	25	75	6	2135	75	9	390	50	100	6	2195	75	2	408	50	125	7	2266	75			
							6	2135	15																					
1285	Munos, Carmenita		100							100							100							100						
			3081			1407			1121	3000			650			200	3000			67			125	644		625			312	

Sheet No.

To _____

Department of Finance. Form 555. 12736 7-21 1M

MAY 19.....							JUNE 19.....							JULY 19.....							AUGUST 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
65							65							65							65						
696	9 2325	50	5 466	25	19 473	50	671							671							671						
182	9 2325	75					257	6 2379	75	16 493	20	29 507	25	287	3 2429	75					362	8 2485	75				
14	7 2316	500	12 471	30	19 473	50	414			26 502	50			364							364						
2603	22 2350	300	5 466	25			2878	19 2405	300	9 492	50	19 2406	150	3278	27 2465	300					3578	26 2517	300				
60							60			29 507	20			40							40						
42							42							42							42						
47	9 2325	25	26 480	50			22	6 2379	25	9 492	25	29 507	50	28	1 2422	100	28 517	100			8 2485	25					
245	4 2325	50					295	6 2378	75	29 507	50			320	4 2431	75	28 517	25			370						
200	9 2324	75	5 466	25	19 473	50	200	6 2378	75	9 492	50	29 507	25	200	4 2432	75					275				28 538	25	
100							100							100							100						
4254		1075		325	5004		700				300			5367		600				100							

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12786 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
65							65							65							65						
671							671							671			17674	50			621				21747	1804.41	
437 25 2578			50				487 11 2609			50 6 581	180			332 21 2703	✓	50 10 676	25			357 20 2794	50 21 746	300	1.01				
										20 623	25																
364 18 2560			50.00	9 555	50.00		314							314			3 661	50			214						214
				22 558	50												16 674	50									
3878							3878 9 2602			300 6 581	177			4301 14 2688	✓	300				4651 2 2730	500						52.76
							24 2640			300							21 2703	50									
40							40							40							40				29761	40	
42							42							42							42				29761	42	
22 25 2578			25 15 552	22			25 11 2609			25 13 595	25			25 10 2692	✓	300 17674	50			300 20 2794	25						3.25
																	21 2703	25									
370 5 2536			75				520 20 2629			50				570 15 2689	✓	75				695 20 2794	50						7.45
			75														21 2703	50									
250 5 2536			75 15 552	50			350 20 2629			75 13 596	50			325 10 2690	✓	75 17674	50			400 20 2794	50 21 747	244	2.06				
			75							27 635	50						21 2703	50									
100							100							100							100						100
5.25							5.25							5.25							5.25						891 74.14

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PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
		9 2324	50	19 473		50		6 2379	50	9 492 29 507	50	50	3 2429	25		25	8 2485 30 2524	25		325							
50	9 2325		50	5 466 19 473		50		6 2379	75	9 492	75		3 2429	75			75	8 2485	75	28 538	25						
275				5 466		50	225			9 492 29 507	25	175						175									
75	9 2324		75				150	6 2378	75				225	4 2432	75			300	8 2485	50							
125	9 2324		200				325			29 507	50	275	3 2429 13 2447	200			500	8 2485	200	25 538	700						
50							50						50					50									
75							75			29 507	50	25						25									
500							500	6 2379	50	29 507	50	500	3 2429	50			550	8 2485	50								
67							67			29 507	50	17	3 2429	25			42										
								6 2379	50	29 507	25	25	3 2429	50			75	8 2485	50	28 538	25						
																		11 2475	100	25 536	50						
1217			375			200	1372			300	450	1272		50			1740 1767		175		800						

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To

Department of Finance, Form 555, 19786 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
11 80	9 2326		100	30 481		125	11 80 6 2380			100				1255 3 2428			100				1355 8 2486			100			
999							999			20 494	75	8 49						8 49									
										28 503	75																
200	9 2326		100	10 472		50	100	6 2380	100	12 491	50	25	3 2428	100	12 510	40		35	8 2486	100							
				20 474		50				20 494	50				31 519	50											
				30 481		100				28 503	75																
2377			200			325	234		200		300	2127		200		30	17 39		200								

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 555. 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1455							1455	25	2640	100	26	628	100	1405	21	2704	50	1	646	50	1305	20	2795	50	3	705	50
											27	633	50						10	666	50				12	719	50
																			24	694	50				28	758	50
849	5	2532	1000	9	548	1800	49	3	2594	500				549	1	2665	500	651	1000		99					99	
															16	2685	750	21	680	700							
135	19	2566		132			267				26	627	25	242					1	659	25	167			12	718	25
																			10	666	25				24	757	50
																			26	696	25						
19	25	66		66			66				26	627	25	41					1	659	25	01			29	760	01
																			10	666	15						
							25	26	46	200	27	624	100	100	21	2704	100	24	691	100	100	20	2795	100			2.80
																		</									

PATIENTS' DEPOSIT LEDGER

FORM 555 22010 10-22 1M				JANUARY 1923												FEBRUARY 1923												MARCH 1923												APRIL 1923											
Commitment Number	NAME		Remarks	JANUARY 1923						FEBRUARY 1923						MARCH 1923						APRIL 1923																													
				Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal																				
553	McCormick,	Lottie		2113						2113							2113							2113																											
2186	McIntire,	Alice		1060				27	383	196	864						864							864																											
1663	McDougald,	Mary		50	16	2092	25				75	6	2138	25			100	6	2196	25	17	418	50	75	7	2267	25																								
3042	McDonald,	Elma		990	16	2092	25	10	365	500	515	6	2138	25	17	401	50	490	6	2196	25				540	7	2267	25	26	456	306																				
					16	2094	500	25	380	500								29	224	25																															
2286	McDonald,	Elsie		90	16	2092	25				115	6	2138	25			140	6	2196	25				165	7	2267	25																								
209	McKee,	Kate		190	16	2092	25	27	380	203	12	6	2138	25			37	6	2196	25				62	7	2267	25																								
2803	McGee,	Annie		330				27	383	180	150						150							150																											
2976	McCullough,	Ethel		287							287						287							287																											
3179	McCarthy	Catherine		125				26	382	50	60						60	16	2223	24	2			232	7	2267	60																								
								27	383	135								29	2241	50																															
3438	McCartney,	Annie		265				27	383	90	60						60							60																											
								27	385	115																																									
3900	McDonnell,	Grace		94	16	2092	25	26	382	25	194	6	2138	25	9	390	25	144				2	408	25	119				1	434	25																				
					30	2115	100								17	401	50																																		
				5594				725		1994				125			4395					417		75	465		110		331																						

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MAY 19.....							JUNE 19.....						JULY 19.....						AUGUST 19.....								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2113				26	480	100	2013				29507	100	1913								1913						
864							864						864								864	192493	2500				
100	92325		25				125	62379	25	29507	50	100	32429	25							125	82485	25				
259	92325	25	19473	100			184	62379	25	16493 29507	25	159	32429 132441	25 100							284	82485	25	10527	25		
190	92325		25				215	62379	25	16493 29507	25	190	32429	25							215	82485	25				
87	92325		25				112	62379	25	29507	50	87	32429	25							112	82485	25				
150							150					150									150			25536	50		
287							287					287									287						
292				26	480	50	242			9492 29507	50 50	142			28517	50					92						
60							60					60									60						
94				19	473	50	44	62379	50	9492 29507	50 25	19	32429	50							69	82485	50	29538	25		
4476			100			300	4296			150		475	3971		250						50						100

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To.

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SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
1913							1913							1913							1863	12	2754	10.00			28.63		
3364							3364					6	581	735	2629						2629				21	747	671	19.58	
150	25	2578		25	15	552	50	125	11	2609	25	13	595	50	50						50						50		
											20	623	50																
284	25	2578		25				309	11	2609	25	20	623	25	309	21	2703	25	10	676	25	309	20	2794	25			334	
240	25	2578		25				265	11	2609	25				290	21	2703	25				315	20	2794	25			340	
137	25	2578		25				162	11	2609	25				187					34	690	50	137				137		
100								100	21	2637	50.00				51.00					1	652	50.00	100				100		
287								287							287						287				29	763	287	-	
92					15	552	75	17				27	635	17															
60								60							60						60						60		
94	25	2578		50				144	11	2609	25	13	596	50	119	21	2703	25	17	674	50	94	11	2753	100			194	
6771																											9	58	66.36

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PATIENTS' DEPOSIT LEDGER

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SEPTEMBER 19.....							OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50							50							50							50						
1240							1240							1240							1240						
75							75							75							75						
75							75							75							75						
150							1552	25						13596	50						17674	50					
																					25202794	50					

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PATIENTS' DEPOSIT LEDGER

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[illegible]

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MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
35		92325	100		10472	50	85		62380	100		12491 20494 28503	50 50 50	35		32428	100		12510 31519	100 35							82486	100
20							20							20							20							
50							50							50							50							
325							325							325							325							
800		92329	1805				2605					7489 9490 12491	400 1800 100	305							305							

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[illegible]

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PATIENTS' DEPOSIT LEDGER

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SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
240							240							240							240							
50							50							50							50							
350	25	2578	25				375	11	2609	25				400			10	676	25		375			21	747	203	1.12	
125	25	2578	50				175	11	2609	50	13	596	50	175	21	2703	50	10	676	25	200	20	2794	50			2.50	
375	25	2578	50				425	11	2609	50	6	581	180	395	21	2703	25				420	20	2794	25			4.45	
									24	2641	100																	
25							25							25							25						25	
523							523							523	15	2690	75	10	676	50	548						5.48	
1491							1491	13	2613	50	6	581	180	1361			10	676	25		1336						13.36	
17							17							17	21	2703	25	3	661	17	25	20	2794	25	20	738	50	-

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PATIENTS' DEPOSIT LEDGER

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PATIENTS' DEPOSIT LEDGER

Commitment Number	NAME	Remarks	JANUARY 19 ²³						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2134	O'Connor, Anna		666						666							666							666					1 430	50	
834	O'Donnell, Nellie		63	16	2092	25			88	6	2138	25				113	6	2196	25				138	7	2267	25				
2741	O'Brien, Annie		200	16	2093	1.00	16	2105	300							300							300				26	456	189	
3775	O'Connell, Gladys		210	16	2092	15	27385	190	95	6	2138	75	9391	50		120	6	2196	75	2409	25		170	7	2267	50				
3401	Ortiz, Agapita		75	16	2092	25			100	6	2138	25				125	6	2196	25				150	7	2267	25				
3296	Owen, Ethel		80						80							80			2	408	50		30				1	434	25	
1755	Outram, Loretta																													
2793	O'Neill, Harry																													
3259	O'Brien, Amelia																													
4272	Oakes, Helen																													
			1244			225			190	1327		125		50	1404		125		75	1824		100					214			

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To

Department of Finance - Form 555, 12738 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
616							616	62378	75	29507	50 25	666	42432	75							741						
163	92325		25				188	62379	25		50	163	32429	25							188	82485	25				
111							111			29507	50	61									61						
220	92325		50				270	62378	75	9492 29507	25 50	270	42402	75							345						
175	92325		25				200	62379	25	29507	25	200	32429	25							225	82485	25				
05							05	62379	50	29507	50	05	32429	50							55	82485	50				
5	2314		100	30481		60	40			12491	40																
1290			200			60	1430			250		315	1365	250							1215						

Sheet No.

PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
741	5	2536		75	15552	50	841							841							841						841	
	11	2548		75																								
213	25	2578		25			238	11	2609	50				288	21	2703	25				313	20	2794	25			338	
61							61							61							61						61	
345	5	2536		75			495							495	15	2690	75				570	20	2794	75			645	
	11	2548		75																								
250	25	2578		25			275	11	2609	50	13	595	50	275	21	2703	50	24	690	50	275	20	2794	25	12	715	50	2.50
105	25	2578		25			130	11	2609	25				155	21	2703	25	3	661	50	130	20	2794	50	20	738	50	1.30

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[illegible]

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12738 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1093							1093							1093							1093						1093
100							100							100							100						100
175							175							175							175						175
100							100 29 2657		100 23 624	100	100		3 659 10 666 26 696	25 25 25	25				12 718	25							
40							40							40							40						40
8							18 25 2646		100 27 634	50	32 21 2704		50 24 691	50	32 20 2795		50				82						82
65							65 25 2646		100 26 630	50	115 21 2704		50 24 691	50	115 20 2795		50				165						165
200							200							200							200						200
295							295							295							295						295
100							100 25 2646		100 27 631	50	150 21 2704		50 24 691	50	150 20 2795		50				200						200
2128							2128				220		150	205	2128		170				25 21 10						25 21 10
2040							2040				2200				2040						2270						2270
58							58								58						40						40

INMATES DEPOSIT LEDGER

Dept. of Finance, Form 19, 27507 7-23 2M

INMATES DEPOSIT LEDGER

Sheet No.

To.....

Dept. of Finance. Form 19. 27506 7-23 2M

To _____

Dept. of Finance. Form 19. 27506 7-23 2M

PATIENTS' DEPOSIT LEDGER

FORM 553 22016 10-22 1M																														
Commitment Number	NAME		Remarks	JANUARY 19.23						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....								
				Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2339	Pratt,	Alice	Paroled	35							35							35												
2999	Preston,	Madaline	Paroled	140							140							140												
3464	Pierce,	Ruth L.	Paroled	10.00							10.00							10.00												
3068	Perazzo,	Elizabeth	Paroled	50							50							50												
3526	Pike, Amy	Violet	Paroled	486							486	11 2153	820					1306												
943	Patterson,	Viola		50							50	27 2182	300					350												
2507	Proctor,	Edith		501 6 2065		75 23379	400				176 6 2135	75					301 6 2195	75							376 7 2266	75 1 438	50			
				6 2135		75					17 2153	50													26 451	203				
1816	Pasno,	Mamie		262			27 380	147		115							115									26 456	90			
1374	Petrie,	Hazel (Olive)		111 16 2092		25					136 6 2138	25 7 401	25				136 6 2196	25							161 7 2267	25				
2492	Pettit,	Julia		236 16 2092		25 27 383	45			101							101			2 409	50	26			1 435	25				
						27 385	115										17 418	25												
941	Peters,	Sarah J		1080 16 2092		25				1105							1105													
1317	Pauli,	Harriet		80						80			14 39 41	25			55								55					
103	Page,	Pearl E.		50						50							50								50					
3215	Pusich,	Genevieve		1200 9 2073		50 27 383	135			535							535 13 2217	100							635		26 457	515		
				16 2092		50 27 385	630																							
				5281		250		1472	4059		1270		50	5279		200		75	5007		100									

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance Form 555 12736 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
35							35							35							35						
140							140							140							140						
1000							1000							1000							1000						
50							50							50							50						
1306							1306					29506	1306														
350							350							350							350						
198 9 2324			755 466	50			173 6 2378			75 9 492	50	148 4 2432	75							223							
			19473	50						29507	50																
25							25 6 2379			50		75 32429	50 28517	50						75 8 2485	50						
186 9 2325			25				211 6 2379			25 16 493	20	191								191 8 2485	25						
										29507	25																
01							01 6 2379			50 29507	25	26 32429	50							76 8 2485	50						
1105							1105			4 484	200	205								205							
										5485	100																
55							55					55								55							
50							50					50								50							
120							120					120								120							
4521			100				100 4521			200	2276	2445		175						50 4521					125		

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

SEPTEMBER 19.....							OCTOBER 19.....							NOVEMBER 19.....							DECEMBER 19.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
35							35							35							35						35
140							140							140							140						140
10.00							10.00							10.00							10.00						10.00
50							50							50							50						50
350							350							350							350						350
223 5 2535 11 2548 15 25							373							373							373 20 2794 25						398
125							125							125 21 2703 50 17674 50							125						125
216 25 2578 25							241 11 2609 25							266 21 2703 25							291 20 2794 25						316
126 25 2578 50 15 552 50							126 11 2609 25 20 623 25							126							126				12 715 50		76
205							205							205							205						205
55							55							55							55				18 731 50		05
50							50							50							50				29 761 50		—
120							120 11 2609 50 13 596 13 2613 150 26 626 100							170							170						170
2695 25							2695 25							2695 25							2695 25						2695 25

PATIENTS' DEPOSIT LEDGER

[illegible]

Sheet No.

To.....

Department of Finance: Form 555, 12736 7-21 1M

MAY 19.....						JUNE 19.....						JULY 19.....						AUGUST 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
67							67							67							67						
25	15	2338	10				15	29	2420	653	29	507	50	588							588						
52							52							52							52						
300	9	2325	25				325	6	2379	25	29	507	50	300	32	429	25				325	8	2485	25	8	523	300
																					92491	500	9242				
237				5	465	50	187			9	492	50	50	87							87			4	521	50	
										29	507	50												26	536	25	
700	17	2339	100				800	14	2400	100				900	20	2453	100				1000	6	2480	100	6	2480	+
42	9	2325	50				08	6	2379	50				58	32	429	50				108	8	2485	50			
1000	9	2325	25	2	461	600	425	6	2379	25	29	507	100	350	32	429	25				375	8	2485	25			
							22	24	12	1500				1500							1500						
100	9	2325	25				125							125							125						
2456							19	89						4027							4229						
2389							2353							200							700						
67							300																				

PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 555, 12736 7-21 1M

SEPTEMBER 19.....						OCTOBER 19.....						NOVEMBER 19.....						DECEMBER 19.....											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
67							67							67							67								
588	25	2578	25				613	11	2609	50				663	21	2703	25				688	20	2794	25	18	731	50	663	
52	11	2548	50	15	552	50	52	20	2629	50	20	623	50	52	21	2703	✓	25			77	20	2794	50	18	731	50	71	
550	25	2578	25	15	552	50	525	11	2609	25	20	623	50	500	21	2703	25				525	20	2794	25	27	2830	6	225	
12	13	2551	100	15	552	12	100							100						10	676	50	50				50		
1100	20	2570	100				1200	29	2652	100	14	602	500	800	29	2718	100				900	23	2810	100			10.00		
158	25	2578	50				208	11	2609	50				258	21	2703	50				308	14	2771	1500	21	747	135	17.23	
400	13	5552	100	25	2578	25	525	11	2609	50				575	21	2703	✓	25	3	661	50	550	20	2794	50	20	738	50	1.58
1500							1500							1500															
125							125							125															
4552			475			112	4915			325			600	4640		250				100	4190			8325		1397	117.18		

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PATIENTS' DEPOSIT LEDGER

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